

UTILITY/GENERAL FUND REPORT – FEBRUARY 2022

TOTAL REVENUE	
Utilities	\$140,497.34
Permits	\$36,418.00
Vendor/Sign Permit	\$600.00
Flags Sold	\$184.00
Community Building/ Park Rentals	\$1,000.00
Community Building Deposit	\$150.00
PD Reimbursement- TML Albert Chambers	\$68.14
PD Reimbursement- TML Melissa Griffin	\$508.45
Escrow Fees	\$3,297.50
ROW Fees	\$1,539.07
Street Festival Permit	\$150.00
Lease Funds-PD	\$1,111.94
Antiques Festival	\$1,625.00
Street Festival Deposit	\$400.00
Online Transaction Fees Web Payments	\$550.00
Monthly Total:	\$188,099.44

ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	6	0	33
Amount	\$256.54	\$0.00	\$4,323.74
GRAND TOTAL:			\$4,580.28

PERMITS	
Type	Permit Total
Building-Residential	24
Plumbing	14
Irrigation	3
Generator	1
Pool	1
Sign	2
Mechanical	20
Electrical	19
TOTAL	84

UTILITIES	
New Water Accts.	45
Disconnected Water Accts.	10
Total Number of Active Accts.	980

CITY ACCOUNT WATER USAGE

ACCOUNT NAME	ACCT #	Jan-22	Feb-22	Feb-21
Community Building Irrigation	(01-8732-00)	2,000	5,000	7,000
Community Building	(01-0130-00)	0	1,000	1,000
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	0	0	0
Cedar Brake Park Irrigation	(01-8736-00)	16,000	0	1,000
Cedar Brake Park Restrooms	(01-8735-00)	1,000	1,000	2,000
Ferland Park	(01-8737-00)	1,000	0	1,000
Welcome Flags	(01-8734-00)	0	0	0
Community Building Stage Irrigation	(01-6180-00)	0	0	0
Buffalo Springs Sewer Plant	(01-8821-00)	1,000	47,000	1,000
Homecoming Park Restrooms	(01-8820-00)	1,000	0	0
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	4,000	5,000	5,000
Cooling Tower Feed	(01-0355-00)	56,000	51,000	52,000
Memory Park	(01-5885-00)	10,000	9,000	8,000

