

## UTILITY/GENERAL FUND REPORT – MAY 2023

TOTAL REVENUE	
Utilities	\$204,317.03
Permits	\$33,981.46
Vendor/Beverage/Street Festival/Photography Permit	\$425.00
Flags Sold	\$105.00
Community Building/ Park Rentals	\$1,800.00
Community Building Deposit	\$600.00
Franchise Fees	\$1,612.67
Aflac Adjustment	\$1,622.90
Plat Fee	\$236.57
City of Montgomery Tax Refund	\$520.84
Escrow Fees	\$11,000.00
ROW Fees	\$1,497.66
Online Transaction Fees Web Payments	\$717.50
<b>Monthly Total:</b>	<b>\$258,436.63</b>

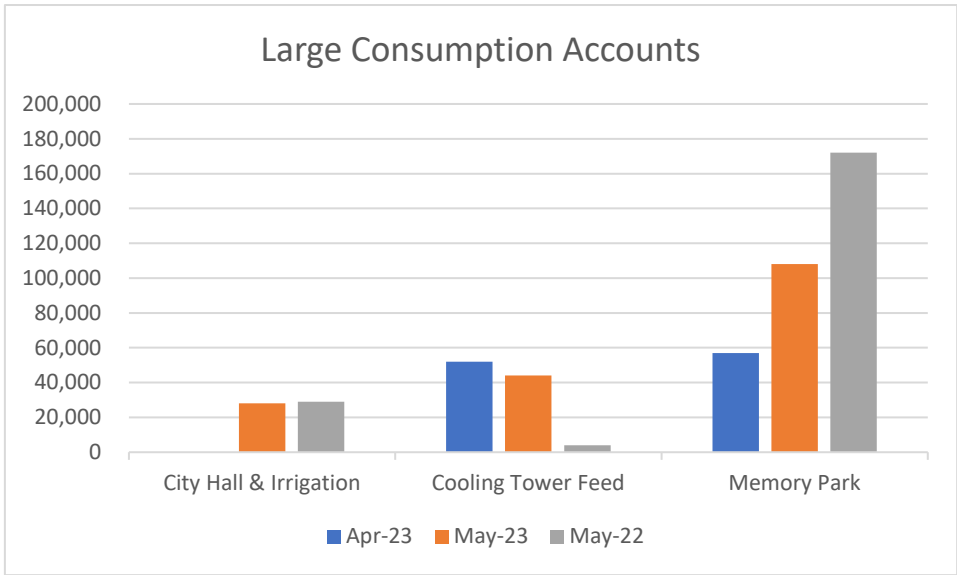
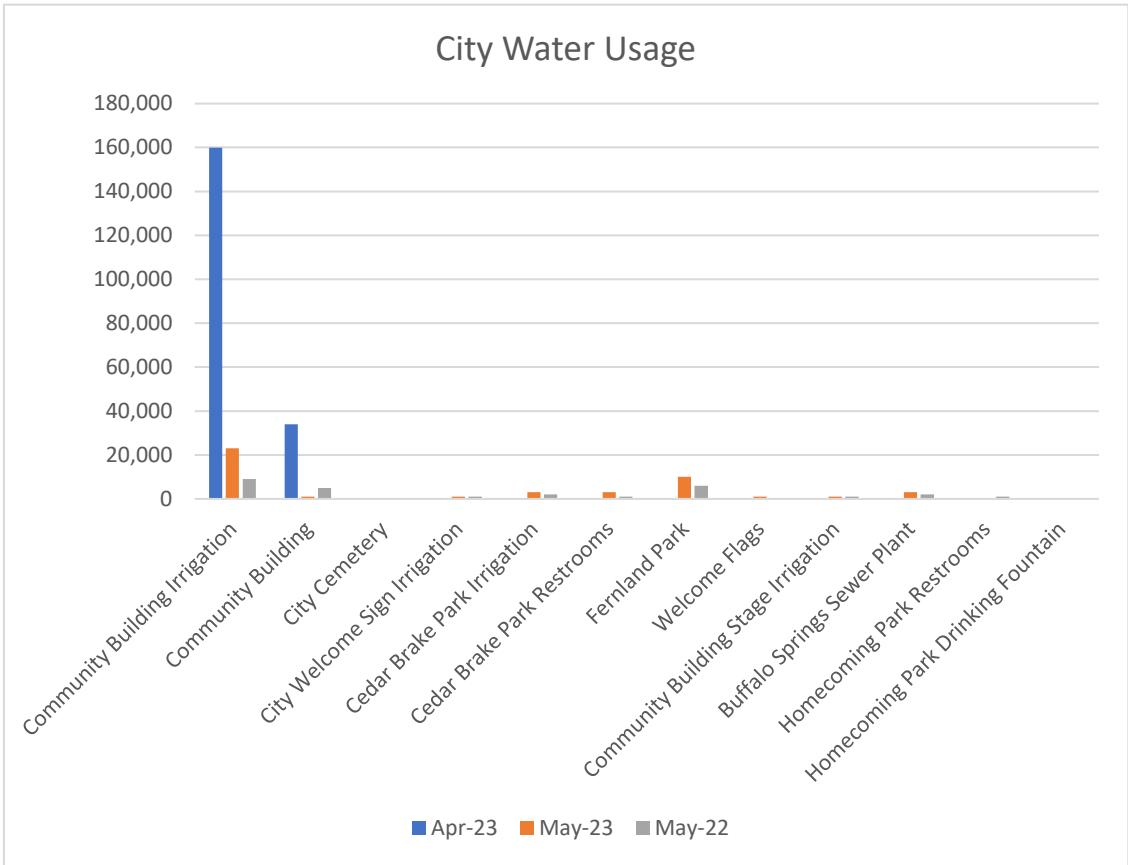
<b>ARREARS</b>			
	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
<b>Number of Accounts</b>	14	159962.06	19
<b>Amount</b>	\$355.00	\$33,981.46	\$3,006.93
<b>GRAND TOTAL:</b>			<b>\$37,343.39</b>

<b>PERMITS</b>	
<b>Type</b>	<b>Permit Total</b>
Building-Residential Addition	3
Plumbing	8
Irrigation	2
Building-Commercial Remodel	2
Solar	1
Pool	3
Sign	1
Mechanical	6
Electrical	15
<b>TOTAL</b>	<b>41</b>

<b>UTILITIES</b>	
New Water Accts.	26
Disconnected Water Accts.	25
<b>Total Number of Active Accts.</b>	<b>1083</b>

**CITY ACCOUNT WATER USAGE**

ACCOUNT NAME	ACCT #	Apr-23	May-23	May-22
Community Building Irrigation	(01-8732-00)	159,962	23,000	9,000
Community Building	(01-0130-00)	33,981	1,000	5,000
City Cemetery	(01-1110-00)		0	0
City Welcome Sign Irrigation	(01-8733-00)		1,000	1,000
Cedar Brake Park Irrigation	(01-8736-00)		3,000	2,000
Cedar Brake Park Restrooms	(01-8735-00)		3,000	1,000
Ferland Park	(01-8737-00)		10,000	6,000
Welcome Flags	(01-8734-00)		1,000	0
Community Building Stage Irrigation	(01-6180-00)		1,000	1,000
Buffalo Springs Sewer Plant	(01-8821-00)		3,000	2,000
Homecoming Park Restrooms	(01-8820-00)		0	1,000
Homecoming Park Drinking Fountain	(01-8738-00)		0	0
City Hall & Irrigation	(01-6190-00)	0	28,000	29,000
Cooling Tower Feed	(01-0355-00)	52,000	44,000	4,000
Memory Park	(01-5885-00)	57,000	108,000	172,000



<b>ACCOUNT NAME</b>	<b>Apr-23</b>	<b>May-23</b>	<b>May-22</b>
City Hall & Irrigation	0	28,000	29,000
Cooling Tower Feed	52,000	44,000	4,000
Memory Park	57,000	108,000	172,000