

UTILITY/GENERAL FUND REPORT – NOV 2023

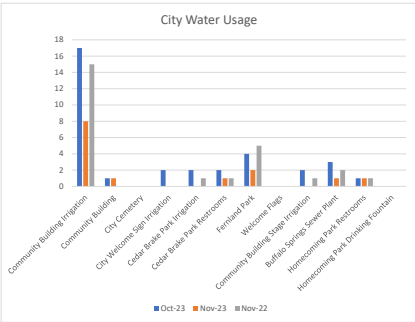
TOTAL REVENUE	
Utilities	\$17,029.17
Permits	\$13,486.00
Vendor/Beverage/Street Festival/Photography Permit	\$275.00
Flags Sold	\$150.00
Community Building/ Park Rentals	\$1,525.00
Community Building Deposit	\$750.00
Franchise Fees	\$1,686.45

ARREARS			
	60 Days	90 Days	120+ Days
Amount	\$16,386.83	\$2,401.39	\$30,776.81
GRAND TOTAL:			\$49,565.03

PERMITS	
Type	Permit Total
Building-Residential Addition, Generators	\$670.00
Plumbing	\$1,775
Irrigation	\$625
Building-Commercial Remodel	
Solar	
Pool	\$650
Sign	\$50.00
Mechanical	\$400.00
Electrical	\$1,050
TOTAL	\$5,220.00

UTILITIES	
New Water Accts.	13
Disconnected Water Accts.	8
Total Number of Active Accts.	1082

CITY ACCOUNT WATER USAGE				
ACCOUNT NAME	ACCT #	Oct-23	Nov-23	Nov-22
Community Building Irrigation	(01-8732-00)	17	8	15
Community Building	(01-0130-00)	1	1	0
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	2	0	0
Cedar Brake Park Irrigation	(01-8736-00)	2	0	1
Cedar Brake Park Restrooms	(01-8735-00)	2	1	1
Ferland Park	(01-8737-00)	4	2	5
Welcome Flags	(01-8734-00)	0	0	0
Community Building Stage Irrigation	(01-6180-00)	2	0	1
Buffalo Springs Sewer Plant	(01-8821-00)	3	1	2
Homecoming Park Restrooms	(01-8820-00)	1	1	1
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	24	13	20
Cooling Tower Feed	(01-0355-00)	34	56	221
Memory Park	(01-5885-00)	144	82	169



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Memory Park	144	82	169

