

**UTILITY/GENERAL FUND REPORT – JANUARY 2022**

<b>TOTAL REVENUE</b>	
Utilities	\$143,899.28
Permits	\$225.00
Escrow	\$48,000.00
Miscellaneous	\$4,058.18
Row Fees	\$62.13
<b>Monthly Total:</b>	<b>\$196,244.59</b>

<b>ARREARS</b>			
	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
<b>Number of Accounts</b>	7	6	13
<b>Amount</b>	\$377.79	\$1,010.60	\$1,826.57
<b>GRAND TOTAL:</b>			<b>\$3,214.96</b>

<b>PERMITS</b>	
<b>Type</b>	<b>Permit Total</b>
Building-Residential	0
Plumbing	2
Irrigation	10
Generator	1
Building-Commercial	4
Solar	0
Pool	1
Sign	0
Mechanical	3
Electrical	4
<b>TOTAL</b>	<b>25</b>

<b>UTILITIES</b>	
New Water Accts.	12
Disconnected Water Accts.	11
<b>Total Number of Active Accts.</b>	<b>1055</b>

**CITY ACCOUNT WATER USAGE**

ACCOUNT NAME	ACCT #	Dec-22	Jan-23	Jan-22
Community Building Irrigation	(01-8732-00)	3,000	17,000	2,000
Community Building	(01-0130-00)	1,000	2,000	0
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)	0	1,000	16,000
Cedar Brake Park Restrooms	(01-8735-00)	1,000	1,000	1,000
Ferland Park	(01-8737-00)	0	3,000	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)	2,000	2,000	1,000
Homecoming Park Restrooms	(01-8820-00)	0	0	1,000
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	4,000	3,000	4,000
Cooling Tower Feed	(01-0355-00)	255,000	61,000	56,000
Memory Park	(01-5885-00)	13,000	14,000	10,000

