

## UTILITY/GENERAL FUND REPORT – MAY 2022

TOTAL REVENUE	
Utilities	\$169,175.21
Permits	\$47,674.50
Vendor/Sign/Photography Permit	\$270.00
Flags Sold	\$201.00
Community Building/ Park Rentals	\$1,400.00
Community Building Deposit	\$600.00
Zoning Fee	\$500.00
Relocate Meter Box	\$253.75
Memory Park Fund	\$400.00
City Reimbursement- Water Well #3	\$22,648.65
City Reimbursement- TML Property Damage Deductible	\$13,755.00
PD Reimbursement- TML Scurby Vehicle Deductible	\$33,687.50
Escrow Fees	\$21,000.00
Row Fees	\$1,510.84
Golf Cart Fee	\$25.00
Arrest Fees	\$58.00
Street Festival Deposit	\$200.00
Culvert Installation	\$958.50
Online Transaction Fees Web Payments	\$605.00
<b>Monthly Total:</b>	<b>\$314,922.95</b>

<b>ARREARS</b>			
	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
<b>Number of Accounts</b>	5	2	38
<b>Amount</b>	\$307.59	\$270.44	\$4,917.96
<b>GRAND TOTAL:</b>			<b>\$5,495.99</b>

<b>PERMITS</b>	
<b>Type</b>	<b>Permit Total</b>
Building-Residential	9
Plumbing	11
Irrigation	16
Solar	1
Generator	1
Building-Commercial	4
Pool	4
Sign	1
Mechanical	20
Electrical	12
<b>TOTAL</b>	<b>79</b>

<b>UTILITIES</b>	
New Water Accts.	25
Disconnected Water Accts.	16
<b>Total Number of Active Accts.</b>	<b>1010</b>

**CITY ACCOUNT WATER USAGE**

<b>ACCOUNT NAME</b>	<b>ACCT #</b>	<b>Apr-22</b>	<b>May-22</b>	<b>May-21</b>
Community Building Irrigation	(01-8732-00)	22,000	9,000	8,000
Community Building	(01-0130-00)	1,000	5,000	2,000
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	0	1,000	1,000
Cedar Brake Park Irrigation	(01-8736-00)	4,000	2,000	5,000
Cedar Brake Park Restrooms	(01-8735-00)	3,000	1,000	2,000
Ferland Park	(01-8737-00)	6,000	6,000	5,000
Welcome Flags	(01-8734-00)	1,000	0	0
Community Building Stage Irrigation	(01-6180-00)	2,000	1,000	1,000
Buffalo Springs Sewer Plant	(01-8821-00)	1,000	2,000	1,000
Homecoming Park Restrooms	(01-8820-00)	0	1,000	0
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	29,000	29,000	27,000
Cooling Tower Feed	(01-0355-00)	2,000	4,000	58,000
Memory Park	(01-5885-00)	145,000	172,000	71,000

