

UTILITY/GENERAL FUND REPORT – NOVEMBER 2022

TOTAL REVENUE	
Utilities	\$156,377.05
Permits	\$16,161.00
Vendor/ Sign Permit/ Photo /PLAT	\$890.00
Miscellaneous	\$10,462.58
Row Fees	\$1,559.17
Monthly Total:	\$185,449.80

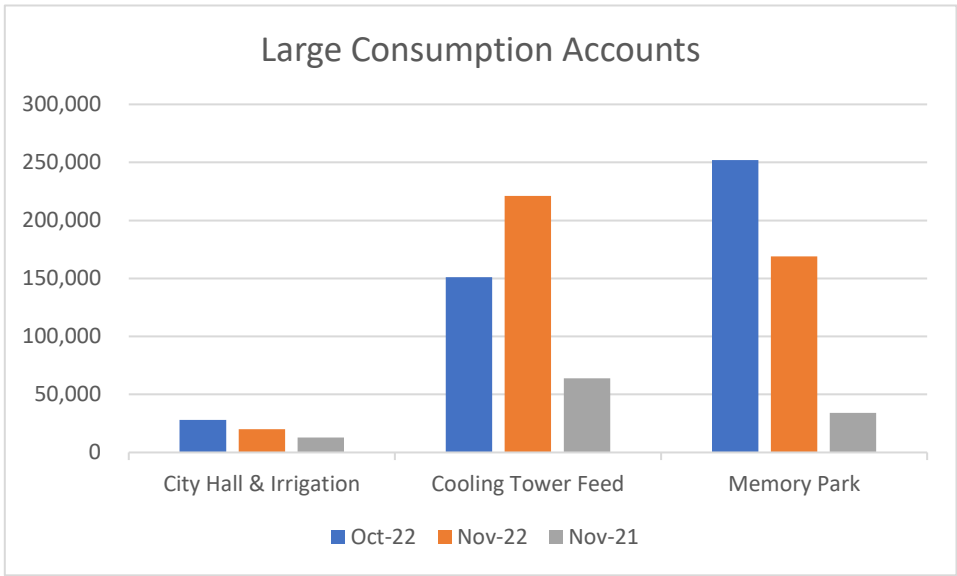
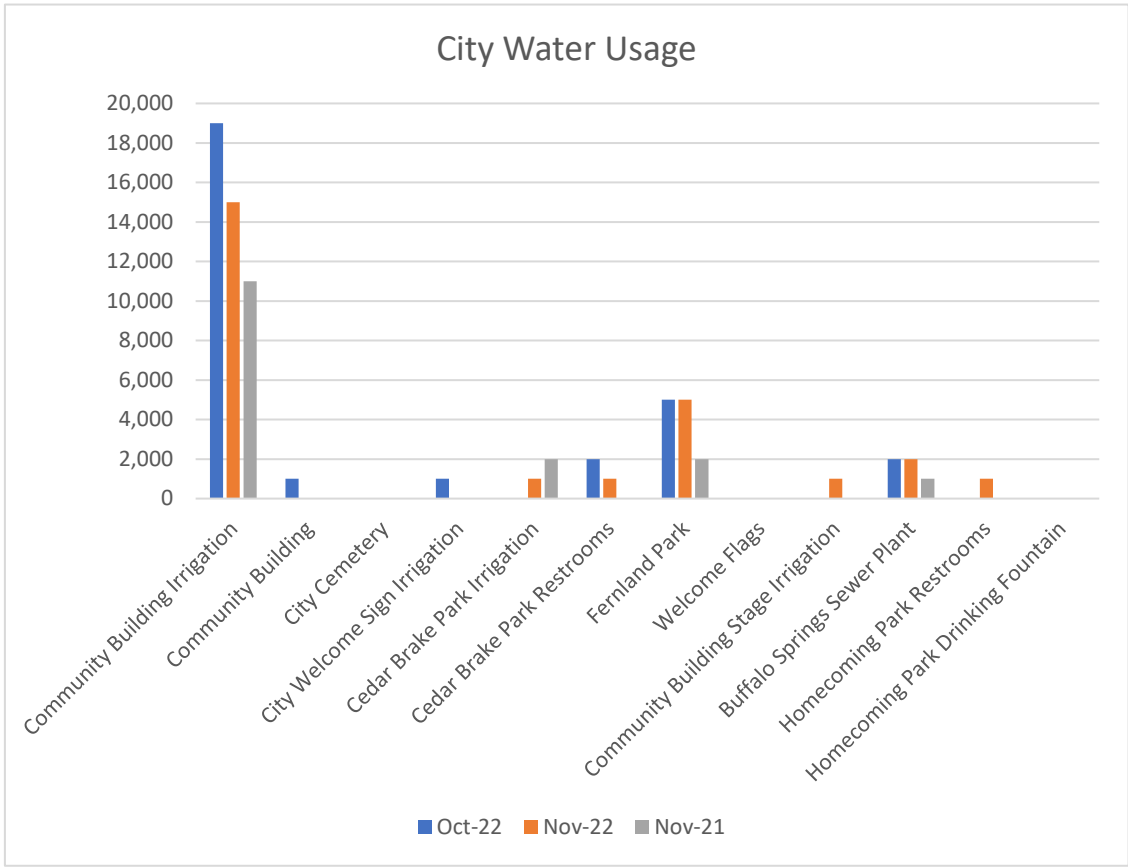
ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	2	7	9
Amount	\$213.27	\$307.51	\$778.27
GRAND TOTAL:			\$1,299.05

PERMITS	
Type	Permit Total
Building-Residential	2
Plumbing	9
Irrigation	11
Generator	0
Building-Commercial	15
Solar	1
Pool	0
Sign	2
Mechanical	8
Electrical	15
TOTAL	63

UTILITIES	
New Water Accts.	17
Disconnected Water Accts.	13
Total Number of Active Accts.	1056

CITY ACCOUNT WATER USAGE

ACCOUNT NAME	ACCT #	Oct-22	Nov-22	Nov-21
Community Building Irrigation	(01-8732-00)	19,000	15,000	11,000
Community Building	(01-0130-00)	1,000	0	0
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	1,000	0	0
Cedar Brake Park Irrigation	(01-8736-00)	0	1,000	2,000
Cedar Brake Park Restrooms	(01-8735-00)	2,000	1,000	0
Ferland Park	(01-8737-00)	5,000	5,000	2,000
Welcome Flags	(01-8734-00)	0	0	0
Community Building Stage Irrigation	(01-6180-00)	0	1,000	0
Buffalo Springs Sewer Plant	(01-8821-00)	2,000	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)	28,000	20,000	13,000
Cooling Tower Feed	(01-0355-00)	151,000	221,000	64,000
Memory Park	(01-5885-00)	252,000	169,000	34,000



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City Hall & Irrigation	28,000	20,000	13,000
Cooling Tower Feed	151,000	221,000	64,000
Memory Park	252,000	169,000	34,000