

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

<b>TOTAL REVENUE</b>	
Utilities	\$154,762.72
Permits	\$16,824.00
Escrow	\$11,000.00
Miscellaneous	\$1,360.50
Row Fees	\$1.53
<b>Monthly Total:</b>	<b>\$183,948.75</b>

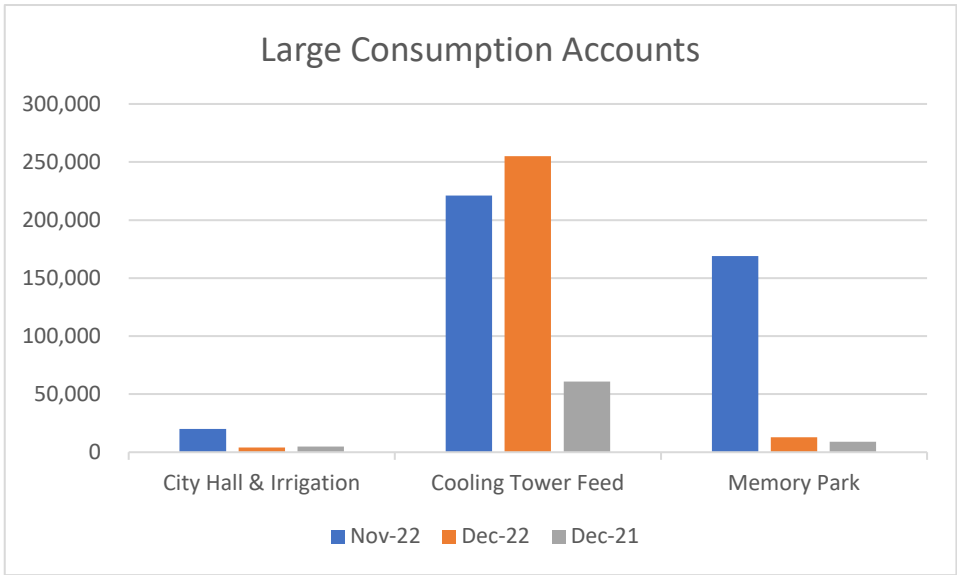
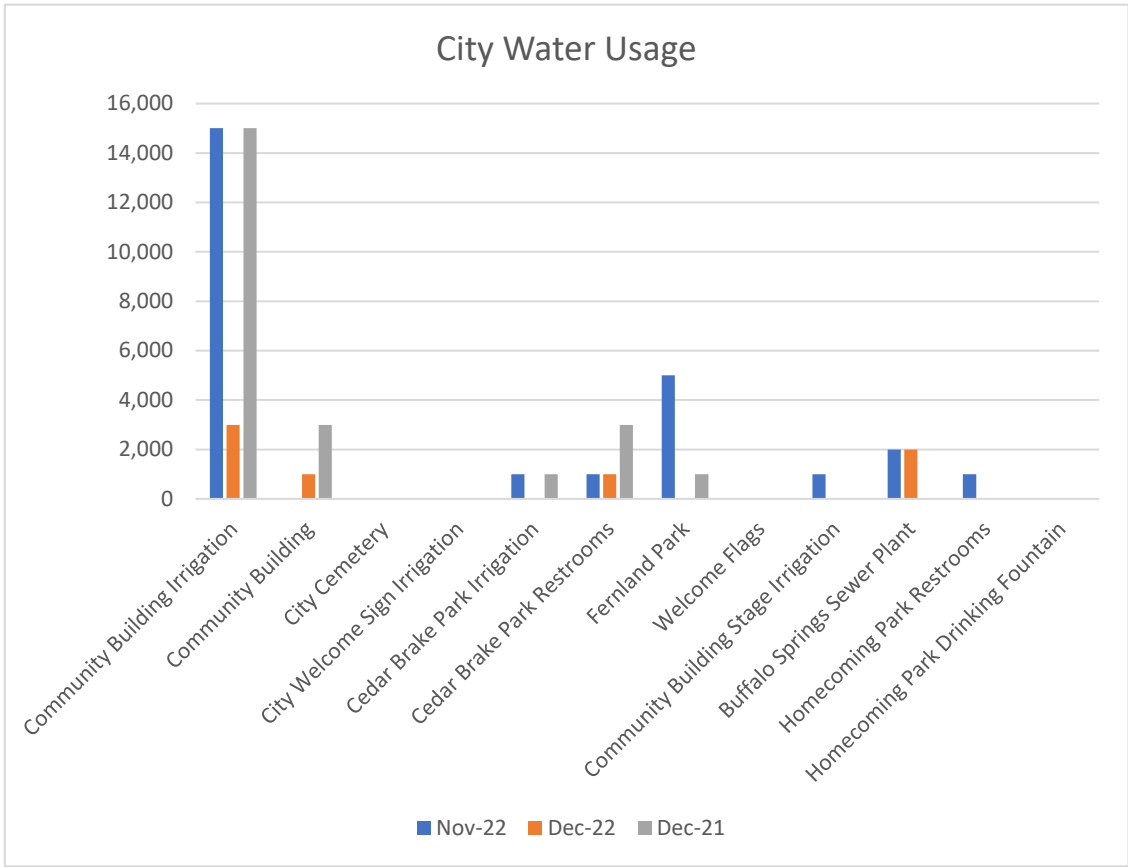
<b>ARREARS</b>			
	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
<b>Number of Accounts</b>	12	4	13
<b>Amount</b>	\$1,389.47	\$412.35	\$1,549.85
<b>GRAND TOTAL:</b>			<b>\$3,351.67</b>

<b>PERMITS</b>	
<b>Type</b>	<b>Permit Total</b>
Building-Residential	1
Plumbing	17
Irrigation	16
Generator	1
Building-Commercial	3
Solar	1
Pool	1
Sign	2
Mechanical	5
Electrical	8
<b>TOTAL</b>	<b>55</b>

<b>UTILITIES</b>	
New Water Accts.	10
Disconnected Water Accts.	10
<b>Total Number of Active Accts.</b>	<b>1053</b>

**CITY ACCOUNT WATER USAGE**

<b>ACCOUNT NAME</b>	<b>ACCT #</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Dec-21</b>
Community Building Irrigation	(01-8732-00)	15,000	3,000	15,000
Community Building	(01-0130-00)	0	1,000	3,000
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)	1,000	0	1,000
Cedar Brake Park Restrooms	(01-8735-00)	1,000	1,000	3,000
Ferland Park	(01-8737-00)	5,000	0	1,000
Welcome Flags	(01-8734-00)	0	0	0
Community Building Stage Irrigation	(01-6180-00)	1,000	0	0
Buffalo Springs Sewer Plant	(01-8821-00)	2,000	2,000	0
Homecoming Park Restrooms	(01-8820-00)	1,000	0	0
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	20,000	4,000	5,000
Cooling Tower Feed	(01-0355-00)	221,000	255,000	61,000
Memory Park	(01-5885-00)	169,000	13,000	9,000



<b>ACCOUNT NAME</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Dec-21</b>
City Hall & Irrigation	20,000	4,000	5,000
Cooling Tower Feed	221,000	255,000	61,000
Memory Park	169,000	13,000	9,000