

## UTILITY/GENERAL FUND REPORT – JUNE 2022

TOTAL REVENUE	
Utilities	\$207,914.63
Permits	\$42,557.50
Vendor/Street Festival/Photography Permit	\$515.00
Flags Sold	\$282.00
Community Building/ Park Rentals	\$3,050.00
Community Building Deposit	\$1,200.00
City Reimbursement- Invoice 182447 Over payment	\$703.16
City Reimbursement- Ferland Renovation	\$6,000.00
PD Reimbursement- Police Asset Forfeiture	\$1,166.39
Escrow Fees	\$8,000.00
Golf Cart Fee	\$25.00
Online Transaction Fees Web Payments	\$557.50
<b>Monthly Total:</b>	<b>\$271,971.18</b>

<b>ARREARS</b>			
	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
<b>Number of Accounts</b>	2	1	39
<b>Amount</b>	\$106.47	\$61.79	\$5,188.40
<b>GRAND TOTAL:</b>			<b>\$5,356.66</b>

<b>PERMITS</b>	
<b>Type</b>	<b>Permit Total</b>
Building-Residential	12
Plumbing	11
Irrigation	12
Generator	3
Building-Commercial	2
Pool	4
Sign	5
Mechanical	6
Electrical	11
<b>TOTAL</b>	<b>66</b>

<b>UTILITIES</b>	
New Water Accts.	37
Disconnected Water Accts.	24
<b>Total Number of Active Accts.</b>	<b>1022</b>

**CITY ACCOUNT WATER USAGE**

ACCOUNT NAME	ACCT #	May-22	Jun-22	Jun-21
Community Building Irrigation	(01-8732-00)	9,000	22,000	5,000
Community Building	(01-0130-00)	5,000	1,000	1,000
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	1,000	0	1,000
Cedar Brake Park Irrigation	(01-8736-00)	2,000	0	3,000
Cedar Brake Park Restrooms	(01-8735-00)	1,000	1,000	1,000
Ferland Park	(01-8737-00)	6,000	7,000	6,000
Welcome Flags	(01-8734-00)	0	0	1,000
Community Building Stage Irrigation	(01-6180-00)	1,000	1,000	6,000
Buffalo Springs Sewer Plant	(01-8821-00)	2,000	1,000	1,000
Homecoming Park Restrooms	(01-8820-00)	1,000	0	4,000
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	29,000	27,000	27,000
Cooling Tower Feed	(01-0355-00)	4,000	25,000	40,000
Memory Park	(01-5885-00)	172,000	201,000	12,000

