

## UTILITY/GENERAL FUND REPORT – MARCH 2021

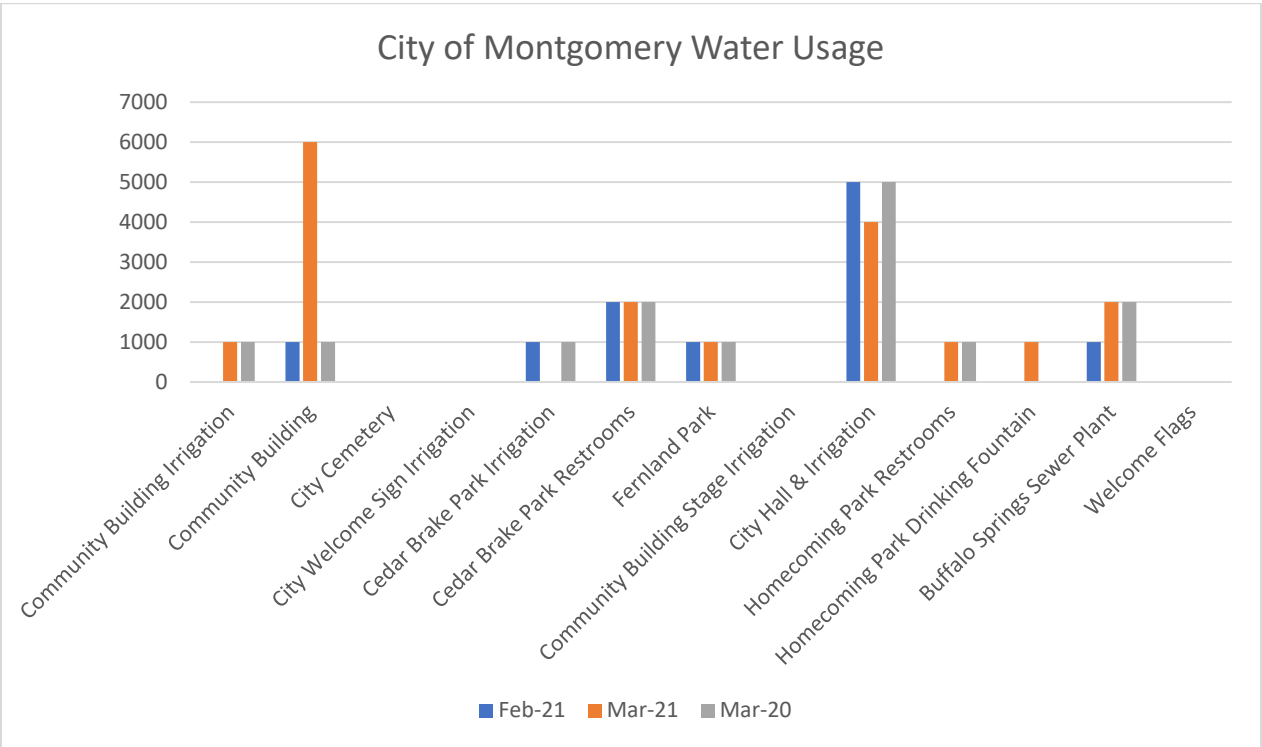
TOTAL REVENUE	
Utilities	\$141,790.67
Permits	\$13,331.00
Vendor/Golf Cart/Photography Permits	\$245.00
PD Reimbursement	\$97.42
Flags Sold	\$783.00
Community Building Deposit	\$600.00
Community Building/ Park Rentals	\$925.00
PD Accident Report Fees	\$42.00
Records Copy Costs	\$15.50
Sign Permit	\$150.00
Escrow Fees- Town Creek Crossing	\$4,142.50
Right of Way Fees	\$1,365.39
PD Lease Funds	\$1,225.13
City Reimbursement- TML PD Insurance Claim	\$4,429.50
Misc. Utility- Recycling Revenue	\$63.60
Event Vendor Fees	\$287.50
Insurance Claim Reimbursement- Allstate Guardrail Damage	\$5,625.00
Online Transaction Fees- Web Payments	\$492.50
<b>Monthly Total:</b>	<b>\$175,610.71</b>

<b>ARREARS</b>			
	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
<b>Number of Accounts</b>	16	3	17
<b>Amount</b>	\$1,203.74	\$190.73	\$2,562.19
<b>GRAND TOTAL:</b>			<b>\$3,956.66</b>

<b>PERMITS</b>	
<b>Type</b>	<b>Permit Total</b>
Building-Residential	4
Plumbing	5
Irrigation	1
Mechanical	5
Accessory Building	1
Generator	1
Electrical	4
<b>TOTAL</b>	<b>24</b>

<b>UTILITIES</b>	
New Water Accts.	22
Disconnected Water Accts.	21
<b>Total Number of Active Accts.</b>	<b>872</b>

CITY ACCOUNT WATER USAGE				
ACCOUNT NAME	ACCT #	FEB 2021	MAR 2021	MAR 2020
Community Building Irrigation	(01-8732-00)	7,00	1,000	1,000
Community Building	(01-0130-00)	1,000	6,000	1,000
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)	2,000	2,000	2,000
Ferland Park	(01-8737-00)	1,000	1,000	1,000
Memory Park	(01-5885-00)	8,000	28,000	13,000
Community Building Stage Irrigation	(01-6180-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	5,000	4,000	5,000
Homecoming Park Restrooms	(01-8820-00)	0	1,000	1,000
Homecoming Park Drinking Fountain	(01-8738-00)	0	1,000	0
Buffalo Springs Sewer Plant	(01-8821-00)	1,000	2,000	2,000
Cooling Tower Feed	(01-0355-00)	52,000	21,000	98,000
Welcome Flags	(01-8734-00)	0	0	0



### Large Consumption Accounts

