

## UTILITY/GENERAL FUND REPORT – JULY 2022

TOTAL REVENUE	
Utilities	\$238,818.79
Permits	\$25,678.00
Vendor Permits	\$190.00
Flags Sold	\$323.75
Community Building/ Park Rentals	\$450.00
Community Building Deposit	\$450.00
PD Reimbursement- Officer Larry	\$300.00
City Reimbursement-	\$1,630.67
PD Reimbursement- TML Officer Clark	\$602.89
PD Reimbursement- Shop With a Cop	\$900.00
Escrow Fees	\$11,391.25
Franchise Fees	\$2,007.55
Row Fee	\$0.78
Hotel Tax	\$395.53
Case Fee's	\$46.00
Arrest Fee	\$30.00
Online Transaction Fees Web Payments	\$582.50
<b>Monthly Total:</b>	<b>\$283,797.71</b>

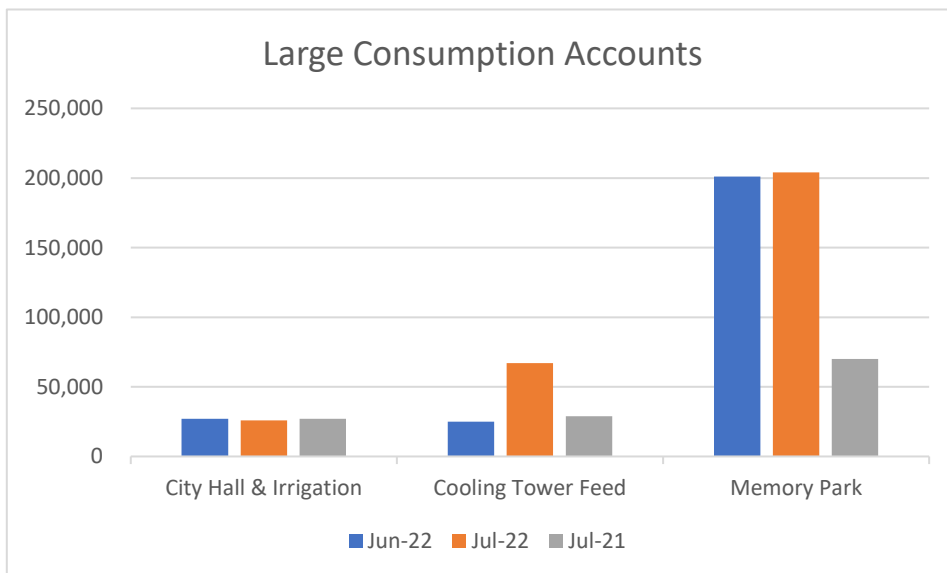
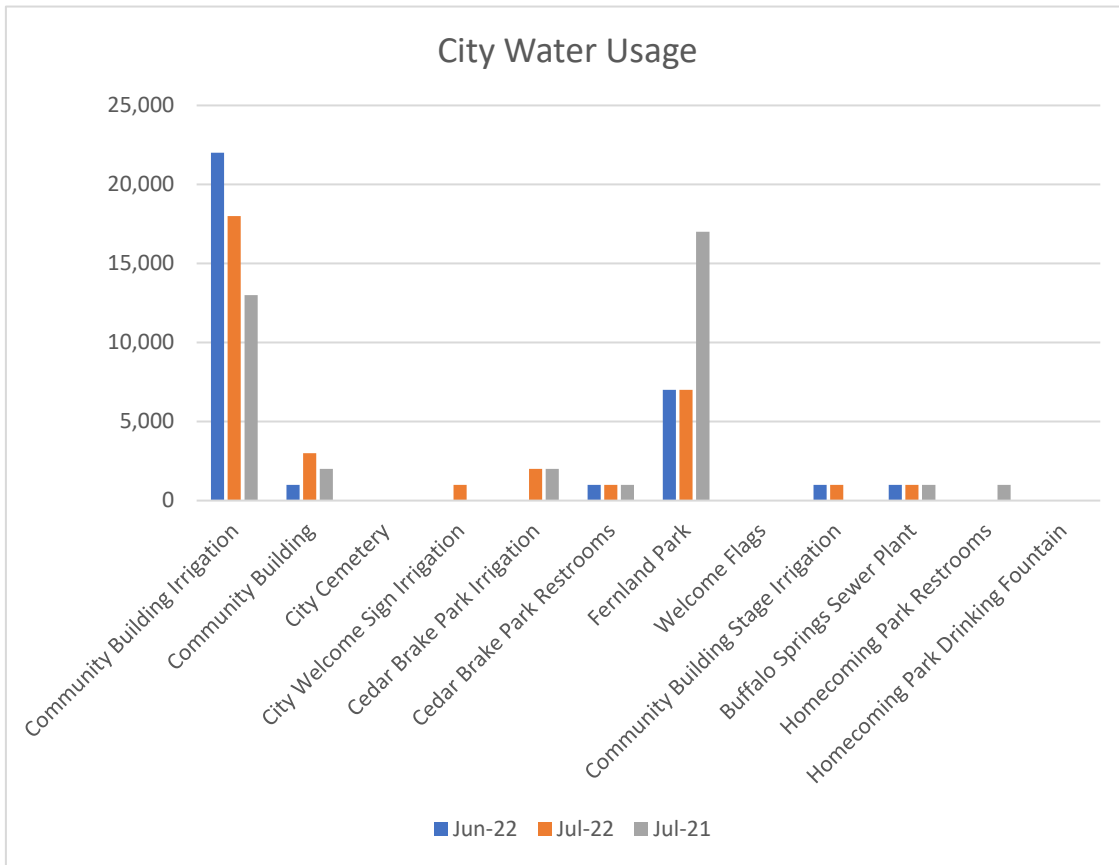
<b>ARREARS</b>			
	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
<b>Number of Accounts</b>	4	1	39
<b>Amount</b>	\$204.13	\$53.13	\$5,250.19
<b>GRAND TOTAL:</b>			<b>\$5,507.45</b>

<b>PERMITS</b>	
<b>Type</b>	<b>Permit Total</b>
Building-Residential	15
Plumbing	27
Irrigation	10
Generator	1
Building-Commercial	5
Pool	2
Sign	2
Mechanical	11
Electrical	25
<b>TOTAL</b>	<b>98</b>

<b>UTILITIES</b>	
New Water Accts.	32
Disconnected Water Accts.	20
<b>Total Number of Active Accts.</b>	<b>1034</b>

**CITY ACCOUNT WATER USAGE**

<b>ACCOUNT NAME</b>	<b>ACCT #</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Jul-21</b>
Community Building Irrigation	(01-8732-00)	22,000	18,000	13,000
Community Building	(01-0130-00)	1,000	3,000	2,000
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	0	1,000	0
Cedar Brake Park Irrigation	(01-8736-00)	0	2,000	2,000
Cedar Brake Park Restrooms	(01-8735-00)	1,000	1,000	1,000
Ferland Park	(01-8737-00)	7,000	7,000	17,000
Welcome Flags	(01-8734-00)	0	0	0
Community Building Stage Irrigation	(01-6180-00)	1,000	1,000	0
Buffalo Springs Sewer Plant	(01-8821-00)	1,000	1,000	1,000
Homecoming Park Restrooms	(01-8820-00)	0	0	1,000
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	27,000	26,000	27,000
Cooling Tower Feed	(01-0355-00)	25,000	67,000	29,000
Memory Park	(01-5885-00)	201,000	204,000	70,000



<b>ACCOUNT NAME</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Jul-21</b>
City Hall & Irrigation	27,000	26,000	27,000
Cooling Tower Feed	25,000	67,000	29,000
Memory Park	201,000	204,000	70,000