

UTILITY/GENERAL FUND REPORT – SEPTEMBER 2022

TOTAL REVENUE	
Utilities	\$201,420.25
Permits	\$11,859.50
Vendor/ Sign Permit/ Photo	\$970.00
Miscellaneous	\$5,257.00
Row Fees	\$0.81
Franchise Fee	\$81,532.80
Street Festival Deposit	\$400.00
Quilt Walk	\$50.00
Monthly Total:	\$301,490.36

ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	12	1	38
Amount	\$691.45	\$101.02	\$5,153.12
GRAND TOTAL:			\$5,945.59

PERMITS	
Type	Permit Total
Building-Residential	6
Plumbing	4
Irrigation	10
Generator	1
Building-Commercial	3
Solar	3
Pool	1
Sign	3
Mechanical	13
Electrical	22
TOTAL	66

UTILITIES	
New Water Accts.	14
Disconnected Water Accts.	9
Total Number of Active Accts.	1047

CITY ACCOUNT WATER USAGE

ACCOUNT NAME	ACCT #	Aug-22	Sep-22	Sep-21
Community Building Irrigation	(01-8732-00)	19,000	16,000	14,000
Community Building	(01-0130-00)	1,000	1,000	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	1,000	3,000
Cedar Brake Park Restrooms	(01-8735-00)	1,000	1,000	2,000
Ferland Park	(01-8737-00)	7,000	6,000	4,000
Welcome Flags	(01-8734-00)	1,000	0	1,000
Community Building Stage Irrigation	(01-6180-00)	1,000	1,000	2,000
Buffalo Springs Sewer Plant	(01-8821-00)	2,000	1,000	1,000
Homecoming Park Restrooms	(01-8820-00)	1,000	1,000	1,000
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	28,000	26,000	26,000
Cooling Tower Feed	(01-0355-00)	141,000	71,000	37,000
Memory Park	(01-5885-00)	336,000	180,000	226,000

