

UTILITY/GENERAL FUND REPORT – MARCH 2024

TOTAL REVENUE	
Utilities	\$283,750.88
Permits	\$150,657.00
Vendor/Beverage/ Photography	\$150.00
Sign Fees	\$100.00
Plats/ Zoning	\$500.00
Culverts	\$126.75
Community Building Rental	\$575.00
Community Building Deposit	\$450.00
Lease- PD	\$3,051.05
Unanticipated Income: Donation Fernland, Arrest Fees, Accident Reports	\$777.14
Shop w/a cop	\$140.00
Franchise Fees	\$0.00
Sales Tax Payable	\$11.36
Escrow	\$580,919.40
ROW Fees	\$0.00
Credit Card Fees	\$170.23
Events	\$935.00
Online Payment Fees	\$845.00
Monthly Total:	\$739,407.93

ARREARS			
	60 Days	90 Days	120+ Days
Amount	\$1,394.70	\$409.43	\$1,893.49
GRAND TOTAL:			\$3,697.62

PERMITS	
Type	Permit Total
Building-Residential Addition, Generators	\$ 8,042.00
Plumbing	\$ 2,500.00
Irrigation	\$ 375.00
Building-Commercial Remodel	\$ 132,080.00
Solar	\$ 700.00
Pool	\$ 650.00
Sign	\$ 100.00
Mechanical	\$ 1,750.00
Electrical	\$ 4,560.00
TOTAL	\$ 150,757.00

UTILITIES	
New Water Accts.	22
Disconnected Water Accts.	14
Total Number of Active Accts.	1097