

## UTILITY/GENERAL FUND REPORT – AUGUST 2021

TOTAL REVENUE	
Utilities	\$182,116.22
Permits	\$24,203.50
Vendor/Photography/Golf Cart/Street Festival Permit	\$275.00
Flags Sold	\$146.00
Community Building Deposit	\$300.00
Community Building/ Park Rentals	\$1,325.00
City Reimbursement- Waste Management	\$98.09
Sign Permit	\$150.00
Plat Fee	\$448.00
Right Of Way Fees	\$1,581.74
Franchise Fee	\$387.82
Quilt Walk Vendor Fee	\$150.00
Antiques Festival 2022	\$325.00
Street Festival Deposit	\$650.00
Goat Statue	\$300.00
Online Transaction Fees Web Payments	\$512.50
<b>Monthly Total:</b>	<b>\$212,968.87</b>

<b>ARREARS</b>			
	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
<b>Number of Accounts</b>	5	2	22
<b>Amount</b>	\$254.50	\$77.11	\$3,052.20
<b>GRAND TOTAL:</b>			<b>\$3,383.81</b>

<b>PERMITS</b>	
<b>Type</b>	<b>Permit Total</b>
Building-Residential	7
Building-Commercial	2
Plumbing	4
Sign	1
Mechanical	10
Electrical	11
<b>TOTAL</b>	<b>35</b>

<b>UTILITIES</b>	
New Water Accts.	24
Disconnected Water Accts.	19
<b>Total Number of Active Accts.</b>	<b>894</b>

**CITY ACCOUNT WATER USAGE**

<b>ACCOUNT NAME</b>	<b>ACCT #</b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Aug-20</b>
Community Building Irrigation	(01-8732-00)	13,000	17,000	7,000
Community Building	(01-0130-00)	2,000	1,000	1,000
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	0	1,000	1,000
Cedar Brake Park Irrigation	(01-8736-00)	2,000	3,000	9,000
Cedar Brake Park Restrooms	(01-8735-00)	1,000	1,000	12,000
Ferland Park	(01-8737-00)	17,000	15,000	6,000
Welcome Flags	(01-8734-00)	0	1,000	1,000
Community Building Stage Irrigation	(01-6180-00)	0	1,000	2,000
Buffalo Springs Sewer Plant	(01-8821-00)	1,000	1,000	4,000
Homecoming Park Restrooms	(01-8820-00)	1,000	0	1,000
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	27,000	25,000	23,000
Cooling Tower Feed	(01-0355-00)	29,000	38,000	74,000
Memory Park	(01-5885-00)	70,000	103,000	172,000

