

UTILITY/GENERAL FUND REPORT – JANUARY 2022

TOTAL REVENUE	
Utilities	\$164,015.61
Permits	\$1,210.00
Miscellaneous	\$4,454.68
Quilt Walk	\$300.00
Monthly Total:	\$169,980.29

ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	10	6	16
Amount	\$687.71	\$839.35	\$2,613.28
GRAND TOTAL:			\$4,140.34

PERMITS	
Type	Permit Total
Building-Residential	8
Plumbing	5
Irrigation	10
Generator	1
Building-Commercial	5
Solar	5
Pool	0
Sign	1
Mechanical	3
Electrical	13
TOTAL	51

UTILITIES	
New Water Accts.	22
Disconnected Water Accts.	17
Total Number of Active Accts.	1068

CITY ACCOUNT WATER USAGE

ACCOUNT NAME	ACCT #	Feb-23	Mar-23	Mar-22
Community Building Irrigation	(01-8732-00)	2,000	1,000	16,000
Community Building	(01-0130-00)	0	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	0	1,000
Cedar Brake Park Restrooms	(01-8735-00)	1,000	2,000	2,000
Ferland Park	(01-8737-00)	1,000	0	2,000
Welcome Flags	(01-8734-00)	0	0	0
Community Building Stage Irrigation	(01-6180-00)	0	0	1,000
Buffalo Springs Sewer Plant	(01-8821-00)	3,000	1,000	1,000
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)	4,000	3,000	19,000
Cooling Tower Feed	(01-0355-00)	82,000	61,000	44,000
Memory Park	(01-5885-00)	23,000	5,000	46,000

