

UTILITY/GENERAL FUND REPORT – JANUARY 2022

TOTAL REVENUE	
Utilities	\$129,742.69
Permits	\$60,325.00
Vendor/Sign Permit	\$520.00
Flags Sold	\$50.00
Due to MEDC	\$2,200.00
PD Reimbursement- TML Claim	\$931.25
Community Building/ Park Rentals	\$1,500.00
Goat Statues	\$500.00
City Reimbursement- TML Risk Pool	\$5,304.17
PD Reimbursement- CIOT Refund	\$3,615.93
Hotel Fee	\$1,041.00
Due to Construction	\$3,325.00
ROW Fees	\$75.38
Franchise Fee	\$2,163.76
Arrest Fees	\$78.00
Antiques Festival	\$1,375.00
PD Reimbursement- Donation	\$50.00
Online Transaction Fees Web Payments	\$570.00
Monthly Total:	\$213,367.18

ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	3	3	33
Amount	\$347.17	\$157.67	\$4,166.07
GRAND TOTAL:			\$4,670.91

PERMITS	
Type	Permit Total
Building-Residential	11
Solar Panel	1
Plumbing	14
Irrigation	5
Generator	1
Building-Commercial	1
Sign	2
Mechanical	7
Electrical	21
TOTAL	63

UTILITIES	
New Water Accts.	36
Disconnected Water Accts.	18
Total Number of Active Accts.	955

CITY ACCOUNT WATER USAGE

ACCOUNT NAME	ACCT #	Dec-21	Jan-22	Jan-21
Community Building Irrigation	(01-8732-00)	15,000	2,000	5,000
Community Building	(01-0130-00)	3,000	0	0
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	16,000	0
Cedar Brake Park Restrooms	(01-8735-00)	3,000	1,000	2,000
Ferland Park	(01-8737-00)	1,000	1,000	1,000
Welcome Flags	(01-8734-00)	0	0	0
Community Building Stage Irrigation	(01-6180-00)	0	0	0
Buffalo Springs Sewer Plant	(01-8821-00)	0	1,000	1,000
Homecoming Park Restrooms	(01-8820-00)	0	1,000	0
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	5,000	4,000	3,000
Cooling Tower Feed	(01-0355-00)	61,000	56,000	56,000
Memory Park	(01-5885-00)	9,000	10,000	10,000

