

UTILITY/GENERAL FUND REPORT – JANUARY 2022

TOTAL REVENUE	
Utilities	\$163,598.03
Permits	\$14,879.04
Franchise Fees	\$1,716.80
Miscellaneous	\$2,789.50
Row Fees	\$1,498.41
Monthly Total:	\$184,481.78

ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	19	4	16
Amount	\$896.31	\$335.62	\$2,403.88
GRAND TOTAL:			\$3,635.81

PERMITS	
Type	Permit Total
Building-Residential	9
Plumbing	8
Irrigation	9
Generator	0
Building-Commercial	5
Solar	7
Pool	0
Sign	4
Mechanical	5
Electrical	33
TOTAL	80

UTILITIES	
New Water Accts.	17
Disconnected Water Accts.	16
Total Number of Active Accts.	1062

CITY ACCOUNT WATER USAGE

ACCOUNT NAME	ACCT #	Jan-23	Feb-23	Feb-22
Community Building Irrigation	(01-8732-00)	17,000	2,000	5,000
Community Building	(01-0130-00)	2,000	0	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	0
Cedar Brake Park Restrooms	(01-8735-00)	1,000	1,000	1,000
Ferland Park	(01-8737-00)	3,000	1,000	0
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)	2,000	3,000	47,000
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)	3,000	4,000	5,000
Cooling Tower Feed	(01-0355-00)	61,000	82,000	51,000
Memory Park	(01-5885-00)	14,000	23,000	9,000

