

REVENUE AND USAGE 2017 - 2018

Water	2017-2018								2017-2018							
	Cy 1	Cy 2	Cy 3	Cy 6	Cy 7	Fire Hydrants	Total Revenue	Cy 1	Cy 2	Cy 3	Cy 6	Cy 7	Fire Hydrants	Total Gallons		
Oct	\$ 255,082.67	\$ 304,124.48	\$ 965,100.88		\$ 11,773.08	1	\$ 3,747.46	\$ 1,539,828.57	44,398,200	49,563,600	183,673,200		1,691,800	1	245,900	279,572,700
Nov	\$ 241,749.18	\$ 311,535.26	\$ 859,785.77		\$ 3,883.37	2	\$ 3,507.13	\$ 1,420,460.71	41,415,100	50,473,900	167,150,300		212,100	2	164,600	259,416,002
Dec	\$ 224,876.51	\$ 307,863.22	\$ 731,318.12	\$ 2,932.07	\$ 1,871.40	3	\$ 2,948.37	\$ 1,271,809.69	38,456,100	50,253,400	135,777,600	10,859,500	262,400	3	37,300	235,646,303
Jan	\$ 169,638.82	\$ 295,853.29	\$ 974,038.10	\$ -	\$ 5,844.06	4	\$ 3,265.29	\$ 1,448,639.56	27,644,300	48,587,300	204,859,900	-	452,300	4	115,900	281,659,704
Feb						5	\$ -	\$ -					5			5
Mar						6	\$ -	\$ -					6			6
Apr						7	\$ -	\$ -					7			7
May						8	\$ -	\$ -					8			8
Jun						9	\$ -	\$ -					9			9
Jul						10	\$ -	\$ -					10			10
Aug						11	\$ -	\$ -					11			11
Sep							\$ -	\$ -								-
	\$ 891,347.18	\$ 1,219,376.25	\$ 3,530,242.87	\$ 2,932.07	\$ 23,371.91		\$ 13,468.25	\$ 5,680,738.53	151,913,700	198,878,200	691,461,000	10,859,500	2,618,600	563,700		1,056,294,765

* Billing adjustment completed after Cy 2 was generated; adjustment was for \$593,538.55 & 99,911,100 gal; originally billed \$901,401.77 & 150,164,500 gals

1 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for October water \$668.99 based on 90,100 gals

2 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for November water \$138.85 based on 18,700 gals

3 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for December water \$338.58 based on 45,600 gals

4 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for January water \$.00 based on 00 gals (gate locked -estimated)

Wastewater	2017-2018					2017-2018						
	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	Cy 1	Cy 2	Cy 3	Cy 7	Total Gallons		
Oct	\$ 150,208.82	\$ 236,780.96	\$ 368,259.77	\$ 1,944.29	1	\$ 757,193.84	27,240,320	43,807,180	80,299,700	486,100	1	151,833,300
Nov	\$ 149,772.68	\$ 239,593.24	\$ 332,118.38	\$ 2,254.03	2	\$ 723,738.33	27,141,560	44,549,500	70,912,400	478,300	2	143,081,760
Dec	\$ 154,377.30	\$ 239,800.95	\$ 299,247.46	\$ 840.28	3	\$ 694,265.99	27,817,460	44,597,020	62,029,500	214,900	3	134,658,880
Jan	\$ 138,130.61	\$ 229,116.25	\$ 334,607.39	\$ 2,220.43	4	\$ 704,074.68	24,627,320	42,581,871	69,182,100	508,800	4	136,900,091
Feb					5	\$ -				5		-
Mar					6	\$ -				6		-
Apr					7	\$ -				7		-
May					8	\$ -				8		-
Jun					9	\$ -				9		-
Jul					10	\$ -				10		-
Aug					11	\$ -				11		-
Sep						\$ -						-
	\$ 592,489.41	\$ 945,291.40	\$ 1,334,233.00	\$ 7,259.03		\$ 2,879,272.84	106,826,660	175,535,571	282,423,700	1,688,100		566,474,031

* Billing adjustment completed after Cy 2 was generated; adjustment was for & 79,928,880 gals; originally billed for 124,525,940 gals

1 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for October sewer \$ 438.79 based on 90,100 gals

2 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for November sewer \$ 91.07 based on 18,700 gals

3 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for December sewer \$222.07 based on 45,600 gals

4 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for January sewer \$273.21 based on 56,100 gals

Garbage	2017-2018					2017-2018		
	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	Cy 1 Sales Tax	Cy 2 Sales Tax	Total Garb & Tax
Oct	\$ 149,356.36	\$ 248,852.89	\$ 50,754.82	\$ -	\$ 448,964.07	\$ 9,682.06	\$ 14,090.22	\$ 472,736.35
Nov	\$ 135,427.74	\$ 237,054.63	\$ 46,348.92	\$ -	\$ 418,831.29	\$ 9,711.16	\$ 14,020.89	\$ 442,563.34
Dec	\$ 141,928.98	\$ 231,117.87	\$ 42,587.71	\$ -	\$ 415,634.56	\$ 9,753.70	\$ 14,094.25	\$ 439,482.51
Jan	\$ 141,726.39	\$ 223,585.03	\$ 40,259.52	\$ -	\$ 405,570.94	\$ 9,738.28	\$ 14,044.05	\$ 429,353.27
Feb					\$ -			\$ -
Mar					\$ -			\$ -
Apr					\$ -			\$ -
May					\$ -			\$ -
Jun					\$ -			\$ -
Jul					\$ -			\$ -
Aug					\$ -			\$ -
Sep					\$ -			\$ -
	\$ 568,439.47	\$ 940,610.42	\$ 179,950.97	\$ -	\$ 1,689,000.86	\$ 38,885.20	\$ 56,249.41	\$ 1,784,135.47