

REVENUE AND USAGE 2017 - 2018

Water	2017-2018							Total Revenue	2017-2018							Total Gallons
	Cy 1	Cy 2	Cy 3	Cy 6	Cy 7	Fire Hydrants	Cy 1		Cy 2	Cy 3	Cy 6	Cy 7	Fire Hydrants			
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	212,100	3	262,400	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	\$ 182,737.37	\$ 275,200.99	\$ 876,382.41	\$ -	\$ 4,999.04	5	\$ 3,030.54	\$ 1,342,350.35	29,935,300	43,978,800	184,924,900	-	794,000	5	94,400	259,727,405
Mar	\$ 160,244.79	\$ 272,896.43	\$ 752,711.70	\$ -	\$ 4,034.30	6	\$ 6,280.06	\$ 1,196,167.28	25,092,200	43,731,600	121,870,800	-	530,600	6	573,000	191,798,206
Apr	\$ 191,112.25	\$ 288,690.02	\$ 942,501.75	\$ -	\$ 5,396.83	7	\$ 2,672.08	\$ 1,430,372.93	31,914,600	46,600,800	216,595,300	-	831,800	7	158,900	296,101,407
May	\$ 189,996.10	\$ 315,315.68	\$ 1,005,250.70	\$ -	\$ 5,938.11	8	\$ 5,343.80	\$ 1,521,844.39	31,461,300	51,334,300	274,640,800	-	975,300	8	649,400	359,061,108
Jun	\$ 311,800.68	\$ 327,726.95	\$ 897,471.72	\$ -	\$ 3,667.06	9	\$ 3,823.71	\$ 1,544,490.12	53,917,700	53,257,300	235,420,700	-	755,500	9	266,000	343,617,209
Jul	\$ 279,880.06	\$ 303,858.80	\$ 1,171,028.01	\$ -	\$ 6,476.98	10	\$ 7,877.94	\$ 1,769,121.79	47,771,200	49,091,600	315,828,200	-	1,087,300	10	908,800	414,687,110
Aug						11		\$ -						11		11
Sep								\$ -								-
	\$ 2,207,118.43	\$ 3,003,065.12	\$ 9,175,589.16	\$ 2,932.07	\$ 53,884.23		\$ 42,496.38	\$ 14,485,085.39	372,006,000	486,872,600	2,040,741,700	10,859,500	7,593,100	3,214,200		2,921,287,165

* 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 \$0.00 based on 00 gals (gate locked -estimated)
- 5 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for January water \$416.54 based on 56,100 gals & \$ 603.66 for 81,300 gals for February
- 6 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for March water \$84.65 based on 11,400 gals
- 7 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for April water \$1,061.78 based on 143,000 gals
- 8 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for May water \$1,581.46 based on 213,800 gals
- 9 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for June water \$1,343.93 based on 181,000 gals
- 10 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for July water \$1,880.01 based on 253,200 gals

Wastewater	2017-2018					Total Revenue	2017-2018				Total Gallons	
	Cy 1	Cy 2	Cy 3	Cy 7	Cy 1		Cy 2	Cy 3	Cy 7			
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	\$ 149,991.00	\$ 223,460.60	\$ 330,242.48	\$ 924.52	5	\$ 704,618.60	26,826,360	41,337,611	67,926,380	267,900	5	136,358,251
Mar	\$ 141,416.15	\$ 224,315.50	\$ 277,663.93	\$ 1,817.68	6	\$ 645,213.26	25,184,340	41,369,200	57,992,120	381,400	6	124,927,060
Apr	\$ 152,146.81	\$ 242,371.79	\$ 377,303.94	\$ 2,443.48	7	\$ 774,266.02	27,073,420	45,120,540	78,872,960	641,500	7	151,708,420
May	\$ 145,967.59	\$ 251,220.53	\$ 347,201.61	\$ 2,246.23	8	\$ 746,635.96	26,143,520	46,999,280	75,197,460	871,800	8	149,212,060
Jun	\$ 155,742.24	\$ 228,688.50	\$ 327,271.50	\$ 3,373.64	9	\$ 715,075.88	28,451,720	42,394,120	71,150,220	689,500	9	142,685,560
Jul	\$ 151,284.37	\$ 220,265.98	\$ 346,591.85	\$ 3,785.66	10	\$ 721,927.86	27,332,600	40,726,720	76,902,820	1,027,300	10	145,989,440
Aug					11	\$ -					11	-
Sep						\$ -						-
	\$ 1,489,037.57	\$ 2,335,614.30	\$ 3,340,508.31	\$ 21,850.24		\$ 7,187,010.42	267,838,620	433,483,042	710,465,660	5,567,500		1,417,354,822

* 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
- 5 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for February sewer \$395.93 based on 81,300 gals
- 6 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for March sewer \$55.52 based on 11,400 gals
- 7 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for April sewer \$696.41 based on 143,000 gals
- 8 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for May sewer \$1,041.21 based on 213,800 gals
- 9 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for June sewer \$881.47 based on 181,000 gals
- 10 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for July sewer \$1,233.08 based on 253,200 gals

Garbage	2017-2018					Total Revenue	2017-2018		
	Cy 1	Cy 2	Cy 3	Cy 7	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	\$ 139,559.07	\$ 232,249.05	\$ 46,878.23	\$ -		\$ 418,686.35	\$ 9,739.93	\$ 14,114.57	\$ 442,540.85
Mar	\$ 124,298.32	\$ 232,330.28	\$ 42,401.65	\$ -		\$ 399,030.25	\$ 9,779.64	\$ 14,066.27	\$ 422,876.16
Apr	\$ 156,760.49	\$ 228,875.76	\$ 51,204.81	\$ -		\$ 436,841.06	\$ 9,858.25	\$ 14,011.18	\$ 460,710.49
May	\$ 142,809.97	\$ 229,492.57	\$ 48,409.08	\$ -		\$ 429,711.62	\$ 9,913.35	\$ 14,037.76	\$ 444,662.73
Jun	\$ 144,405.08	\$ 241,551.98	\$ 44,135.39	\$ -		\$ 430,092.45	\$ 9,882.85	\$ 14,011.30	\$ 453,986.60
Jul	\$ 144,321.02	\$ 232,155.28	\$ 42,998.30	\$ -		\$ 419,474.60	\$ 9,895.63	\$ 14,025.69	\$ 443,395.92
Aug						\$ -			\$ -
Sep						\$ -			\$ -
	\$ 1,420,593.42	\$ 2,337,265.34	\$ 455,978.43	\$ -		\$ 4,213,837.19	\$ 97,954.85	\$ 140,516.18	\$ 4,452,308.22