

REVENUE AND USAGE 2014 - 2015

Water	2014-2015	2014-2015						Total Revenue	2014-2015						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	\$ 264,145.56	\$ 281,770.91	\$ 700,969.93	\$ -	\$ 4,124.41	\$ 1,280.48	\$ 1,252,291.29	49,014,600	49,085,400	191,449,800	-	584,600	33,200	290,167,600
	Nov	\$ 245,700.58	\$ 318,989.61	\$ 665,525.78	\$ -	\$ 5,262.41	\$ 1,833.56	\$ 1,237,312.94	43,694,700	54,290,200	135,799,400	-	694,600	1	234,614,001
	Dec	\$ 174,653.33	\$ 272,814.03	\$ 731,776.33	\$ -	\$ 6,616.62	\$ 1,155.00	\$ 1,187,017.31	29,573,400	45,725,800	179,381,800	-	884,500	2	255,575,802
	Jan	\$ 174,683.81	\$ 266,745.84	\$ 702,332.61	\$ -	\$ 6,179.04	\$ 1,617.27	\$ 1,151,561.57	29,786,200	44,750,100	178,243,100	-	824,300	3	253,699,503
	Feb	\$ 160,016.49	\$ 293,603.27	\$ 750,612.82	\$ -	\$ 4,739.74	\$ 1,452.12	\$ 1,210,428.44	26,541,900	49,315,800	186,344,500	-	809,900	4	263,077,404
	Mar	\$ 143,359.05	\$ 255,025.44	\$ 690,492.51	\$ -	\$ 6,362.08	\$ 1,625.30	\$ 1,096,869.38	22,936,400	41,936,900	190,518,800	-	850,300	5	256,309,805
	Apr							\$ -							-
	May							\$ -							-
	Jun							\$ -							-
	Jul							\$ -							-
	Aug							\$ -							-
	Sep							\$ -							-
		<b>\$ 1,162,558.82</b>	<b>\$ 1,688,949.10</b>	<b>\$ 4,241,709.98</b>	<b>\$ -</b>	<b>\$ 33,284.30</b>	<b>\$ 8,963.73</b>	<b>\$ 7,135,480.93</b>	<b>201,547,200</b>	<b>285,104,200</b>	<b>1,061,737,400</b>	<b>-</b>	<b>4,648,200</b>	<b>407,100</b>	<b>1,553,444,115</b>

- 1 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for November water \$450.45 based on 63,000 gals (adj after billed)
- 2 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for December water \$960.96 based on 134,400 gals (adj after billed)
- 3 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for January water \$1,332.05 based on 186,300 gals
- 4 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for February water \$1,664.19 based on 186,600 gals
- 5 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for March water \$1,199.78 based on 167,800 gals (adj after billed)

Wastewater	2014-2015	2014-2015				Total Revenue	2014-2015				Total Gallons
		Cy 1	Cy 2	Cy 3	Cy 7		Cy 1	Cy 2	Cy 3	Cy 7	
	Oct	\$ 147,089.56	\$ 226,592.48	\$ 280,485.17	\$ 1,753.89	\$ 655,921.10	26,870,840	42,199,500	62,149,500	356,900	131,576,740
	Nov	\$ 147,821.57	\$ 247,230.83	\$ 288,762.43	\$ 2,168.80	\$ 685,984.63	26,970,580	46,543,740	61,400,100	442,100	135,356,521
	Dec	\$ 137,434.20	\$ 226,056.95	\$ 332,685.88	\$ 3,084.86	\$ 699,263.89	24,603,880	42,168,540	69,094,400	630,200	136,497,022
	Jan	\$ 135,740.38	\$ 216,706.81	\$ 333,815.37	\$ 3,035.66	\$ 689,301.22	23,996,720	40,188,080	66,624,400	620,100	131,429,303
	Feb	\$ 138,387.83	\$ 241,519.22	\$ 357,851.49	\$ 2,013.46	\$ 739,776.00	24,508,400	45,338,060	69,801,800	596,800	140,245,064
	Mar	\$ 132,927.02	\$ 216,067.16	\$ 297,546.08	\$ 3,202.22	\$ 649,747.48	23,065,520	39,889,740	60,284,000	654,300	123,893,565
	Apr					\$ -					-
	May					\$ -					-
	Jun					\$ -					-
	Jul					\$ -					-
	Aug					\$ -					-
	Sep					\$ -					-
		<b>\$ 839,400.56</b>	<b>\$ 1,374,173.45</b>	<b>\$ 1,891,146.42</b>	<b>\$ 15,258.89</b>	<b>\$ 4,119,994.32</b>	<b>150,015,940</b>	<b>256,327,660</b>	<b>389,354,200</b>	<b>3,300,400</b>	<b>798,998,215</b>

- 1 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for November sewer \$306.81 based on 63,000 gals
- 2 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for December sewer \$654.53 based on 134,400 gals
- 3 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for January sewer \$907.28 based on 186,300 gals
- 4 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for February sewer \$908.74 based on 186,600 gals
- 5 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for March sewer \$817.19 based on 167,800 gals (adj after billed)
- 1a Used new 10" sewer line to drain holding ponds at Goree; added \$13,100.79 to sewer based on 2,690,100 gallons
- 2a Used new 10" sewer line to drain holding ponds at Goree; added \$21,027.69 to sewer based on 4,317,800 gallons
- 3a Used new 10" sewer line to drain holding ponds at Goree; added \$7,700.93 to sewer based on 1,581,300 gallons

Garbage	2014-2015	2014-2015				Total Revenue	2014-2015		
		Cy 1	Cy 2	Cy 3	Cy 7		Cy 1 Sales Tax	Cy 2 Sales Tax	Total Garb & Tax
	Oct	\$ 116,140.89	\$ 205,822.51	\$ 37,399.60	\$ 3,277.04	\$ 362,640.04	\$ 8,232.00	\$ 12,754.58	\$ 383,626.62
	Nov	\$ 118,292.83	\$ 214,044.22	\$ 36,944.94	\$ 3,277.04	\$ 372,559.03	\$ 8,247.64	\$ 12,780.18	\$ 393,586.85
	Dec	\$ 115,133.48	\$ 199,685.64	\$ 31,561.75	\$ -	\$ 346,380.87	\$ 8,227.51	\$ 12,702.59	\$ 367,310.97
	Jan	\$ 115,236.22	\$ 203,760.87	\$ 30,404.02	\$ -	\$ 349,401.11	\$ 8,046.01	\$ 12,798.36	\$ 370,245.48
	Feb	\$ 123,539.65	\$ 209,871.90	\$ 44,097.26	\$ -	\$ 377,508.81	\$ 8,576.28	\$ 13,344.58	\$ 399,429.67
	Mar	\$ 122,837.40	\$ 208,671.43	\$ 40,738.21	\$ -	\$ 372,247.04	\$ 8,592.45	\$ 13,348.84	\$ 394,188.33
	Apr					\$ -		\$ -	
	May					\$ -		\$ -	
	Jun					\$ -		\$ -	
	Jul					\$ -		\$ -	
	Aug					\$ -		\$ -	
	Sep					\$ -		\$ -	
		<b>\$ 711,180.47</b>	<b>\$ 1,241,856.57</b>	<b>\$ 221,145.78</b>	<b>\$ 6,554.08</b>	<b>\$ 2,180,736.90</b>			<b>\$ 2,308,387.92</b>