

REVENUE AND USAGE 2014 - 2015

Water

2014-2015	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	\$ 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	135,100	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	10,300	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	0	824,300	95,800	253,699,503
Feb	\$ 160,016.49	\$ 293,603.27	\$ 750,612.82	\$ -	\$ 4,739.74		\$ 1,208,976.32	26,541,900	49,315,800	186,344,500	-	809,900		263,012,104
Mar							\$ -							-
Apr							\$ -							-
May							\$ -							-
Jun							\$ -							-
Jul							\$ -							-
Aug							\$ -							-
Sep							\$ -							-
	<b>\$ 1,019,199.77</b>	<b>\$ 1,433,923.66</b>	<b>\$ 3,551,217.47</b>	<b>\$ -</b>	<b>\$ 26,922.22</b>	<b>\$ 5,886.31</b>	<b>\$ 6,037,159.43</b>	<b>178,610,800</b>	<b>243,167,300</b>	<b>871,218,600</b>	<b>-</b>	<b>3,797,900</b>	<b>274,400</b>	<b>1,297,069,010</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

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

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 \$1,334.19 based on 186,600 gals

Wastewater

2014-2015	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	Cy 1	Cy 2	Cy 3	Cy 7	Total Gallons
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					\$ -					-
Apr					\$ -					-
May					\$ -					-
Jun					\$ -					-
Jul					\$ -					-
Aug					\$ -					-
Sep					\$ -					-
	<b>\$ 706,473.54</b>	<b>\$ 1,158,106.29</b>	<b>\$ 1,593,600.34</b>	<b>\$ 12,056.67</b>	<b>\$ 3,470,246.84</b>	<b>126,950,420</b>	<b>216,437,920</b>	<b>329,070,200</b>	<b>2,646,100</b>	<b>675,104,650</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

Garbage

2014-2015	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	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					\$ -		\$ -	\$ -
Apr					\$ -		\$ -	\$ -
May					\$ -		\$ -	\$ -
Jun					\$ -		\$ -	\$ -
Jul					\$ -		\$ -	\$ -
Aug					\$ -		\$ -	\$ -
Sep					\$ -		\$ -	\$ -
	<b>\$ 588,343.07</b>	<b>\$ 1,033,185.14</b>	<b>\$ 180,407.57</b>	<b>\$ 6,554.08</b>	<b>\$ 1,808,489.86</b>			<b>\$ 1,914,199.59</b>