

REVENUE AND USAGE 2014 - 2015

Water	2014-2015	2014-2015							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	1	234,614,001	
Dec	\$ 174,853.33	\$ 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	\$ 160,124.50	\$ 255,969.63	\$ 727,936.54	\$ 1,364.26	\$ 7,203.64	\$ 1,498.46	\$ 1,154,103.03	26,616,200	42,158,700	162,128,800	5,052,800	968,100	6	236,979,006	
May	\$ 179,920.30	\$ 269,485.46	\$ 701,696.71	\$ 1,451.25	\$ 4,807.66	\$ 3,797.28	\$ 1,161,165.66	30,770,800	44,927,100	197,992,300	5,375,000	781,300	7	280,000,107	
Jun	\$ 162,852.02	\$ 241,523.60	\$ 769,061.28	\$ 28.76	\$ 7,033.46	\$ 2,608.66	\$ 1,183,115.78	27,005,900	39,468,400	211,863,700	106,500	1,108,100	8	279,699,608	
Jul	\$ 191,544.28	\$ 279,668.55	\$ 878,128.65	\$ 269.03	\$ 6,050.35	\$ 2,711.09	\$ 1,358,380.95	33,119,000	46,691,600	245,033,600	996,400	924,400	9	326,948,009	
Aug	\$ 402,303.71	\$ 398,570.14	\$ 989,237.48	\$ -	\$ 12,252.24	\$ 3,799.15	\$ 1,806,172.72	72,075,100	68,363,500	321,258,000	-	1,877,500	10	463,901,211	
Sep	\$ 437,593.80	\$ 388,036.32	\$ 944,498.86	\$ -	\$ 8,833.12	\$ 2,434.78	\$ 1,781,407.88	78,059,100	66,291,400	311,370,600	-	1,371,100	11	457,183,511	
	\$ 2,696,897.43	\$ 3,522,202.80	\$ 9,252,269.50	\$ 3,113.30	\$ 79,464.77	\$ 25,813.15	\$ 15,579,826.95	469,193,300	593,004,900	2,511,384,400	11,530,700	11,678,700	1,363,500	3,598,155,566	

- 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)
 - 6 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for April water \$1,304.88 based on 182,500 gals
 - 7 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for May water \$1,060.35 based on 148,300 gals
 - 8 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for June water \$1,171.18 based on 163,800 gals
 - 9 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for July water \$840.84 based on 117,600 gals
 - 10 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for August water \$1,453.60 based on 203,300 gals
 - 11 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for September water \$1,251.96 based on 175,100 gals
- ** Single bill added after Cy 3 Billing - \$22.50 for 100 gals

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	\$ 139,957.38	\$ 221,519.17	\$ 356,020.91	\$ 2,824.79	\$ 720,328.25	24,440,360	41,125,800	74,660,400	759,300	140,985,866	
May	\$ 145,151.04	\$ 230,242.82	\$ 319,798.64	\$ 2,343.64	\$ 697,543.14	25,770,160	42,979,180	63,622,800	626,300	132,998,447	
Jun	\$ 137,390.72	\$ 205,963.75	\$ 373,069.13	\$ 2,922.20	\$ 719,353.80	24,329,160	37,933,680	73,530,100	760,600	136,553,548	
Jul	\$ 138,582.42	\$ 217,153.58	\$ 261,822.92	\$ 2,769.29	\$ 620,337.21	24,250,280	40,291,980	57,531,000	683,000	122,756,269	
Aug	\$ 152,539.74	\$ 246,701.67	\$ 420,041.65	\$ 5,732.67	\$ 825,025.73	27,862,840	46,617,740	95,977,800	1,377,200	171,835,590	
Sep	\$ 159,592.17	\$ 247,863.24	\$ 419,250.42	\$ 3,521.20	\$ 830,238.03	29,458,400	46,704,080	93,255,900	894,900	170,313,291	
	\$ 1,712,614.03	\$ 2,743,617.68	\$ 4,041,150.09	\$ 35,372.68	\$ 8,532,820.48	306,127,140	511,980,120	847,932,200	8,401,700	1,674,441,226	

- 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)
 - 6 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for April sewer \$888.78 based on 182,500 gals
 - 7 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for May sewer \$722.22 based on 148,300 gals
 - 8 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for June sewer \$797.71 based on 163,800 gals
 - 9 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for July sewer \$572.71 based on 117,600 gals
 - 10 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for August sewer \$990.07 based on 203,300 gals
 - 11 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for September sewer \$852.74 based on 175,100 gals
- 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
 - 4a Used new 10" sewer line to drain holding ponds at Goree; added \$167.04 to sewer based on 34,300 gallons
 - 5a Used new 10" sewer line to drain holding ponds at Goree; added \$19,246.24 to sewer based on 3,952,000 gallons
 - 6a Used new 10" sewer line to drain holding ponds at Goree; added \$31,355.98 to sewer based on 6,438,600 gallons
 - 7a Used new 10" sewer line to drain holding ponds at Goree; added \$12,889.92 to sewer based on 2,646,800 gallons
- ** Single bill added after Cy 3 Billing - \$16.07 for 100 gals

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	\$ 123,901.60	\$ 210,995.74	\$ 48,628.25	\$ 429.60	\$ 383,955.19	\$ 8,597.02	\$ 13,444.73	\$ 405,996.94	
May	\$ 122,820.14	\$ 214,188.28	\$ 44,335.43	\$ -	\$ 381,343.85	\$ 8,579.61	\$ 13,402.80	\$ 403,326.26	
Jun	\$ 129,332.33	\$ 214,016.45	\$ 45,709.74	\$ -	\$ 389,058.52	\$ 8,561.80	\$ 13,334.16	\$ 410,954.48	
Jul	\$ 128,949.10	\$ 216,965.71	\$ 39,817.54	\$ 144.15	\$ 385,876.50	\$ 8,556.00	\$ 13,301.84	\$ 407,734.34	
Aug	\$ 127,468.47	\$ 226,594.74	\$ 40,613.68	\$ 106.20	\$ 394,783.09	\$ 8,547.07	\$ 13,242.68	\$ 416,572.84	
Sep	\$ 129,257.58	\$ 239,409.92	\$ 45,820.44	\$ -	\$ 414,487.94	\$ 8,677.66	\$ 13,504.49	\$ 436,670.09	
	\$ 1,472,909.69	\$ 2,564,027.41	\$ 486,070.86	\$ 7,234.03	\$ 4,530,241.99			\$ 4,789,642.87	