

REVENUE AND USAGE 2015 - 2016

Water	2015-2016	Revenue							Usage								
		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	\$ 331,352.20	\$ 313,154.72	\$ 785,233.94		\$ 5,746.49	1	\$ 1,605.17	\$ 1,437,093.52	59,382,400	52,725,300	211,435,900		945,900	1	57,300	324,546,801
	Nov	\$ 272,977.88	\$ 393,932.46	\$ 703,857.29	\$ 3,271.16	\$ 4,968.57	2	\$ 1,415.05	\$ 1,380,424.41	48,268,000	66,556,400	257,573,600	12,115,400	828,100	2	73,900	385,415,402
	Dec							\$ -									-
	Jan							\$ -									-
	Feb							\$ -									-
	Mar							\$ -									-
	Apr							\$ -									-
	May							\$ -									-
	Jun							\$ -									-
	Jul							\$ -									-
	Aug							\$ -									-
	Sep							\$ -									-
		\$ 604,330.08	\$ 707,087.18	\$ 1,489,091.23	\$ 3,271.16	\$ 10,715.06	\$ 3,020.22	\$ 2,817,517.93		107,650,400	119,281,700	469,009,500	12,115,400	1,774,000	131,200		709,962,203

1 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for October water \$1,298.41 based on 179,400 gals
 2 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for November water \$1,245.458 based on 172,100 gals

Wastewater	2014-2015	Revenue				Total Revenue	Usage				Total Gallons		
		Cy 1	Cy 2	Cy 3	Cy 7		Cy 1	Cy 2	Cy 3	Cy 7			
	Oct	\$ 149,375.76	\$ 230,215.31	\$ 361,132.67	\$ 2,147.87	\$ 742,872.61	27,311,380	42,904,480	77,286,100		617,200	1	148,119,161
	Nov	\$ 146,623.66	\$ 295,873.74	\$ 274,313.01	\$ 1,404.21	\$ 718,216.62	26,535,520	56,379,880	57,290,100		457,200	2	140,662,702
	Dec					\$ -							-
	Jan					\$ -							-
	Feb					\$ -							-
	Mar					\$ -							-
	Apr					\$ -							-
	May					\$ -							-
	Jun					\$ -							-
	Jul					\$ -							-
	Aug					\$ -							-
	Sep					\$ -							-
		\$ 295,999.42	\$ 526,089.05	\$ 635,445.68	\$ 3,552.08	\$ 1,461,089.23	53,846,900	99,284,360	134,576,200		1,074,400		288,781,863

1 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for October sewer \$873.68 based on 179,400 gals
 2 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for November sewer \$838.13 based on 172,100 gals

Garbage	2014-2015	Revenue				Total Revenue	Sales Tax		
		Cy 1	Cy 2	Cy 3	Cy 7		Cy 1 Sales Tax	Cy 2 Sales Tax	Total Garb & Tax
	Oct	\$ 129,171.32	\$ 223,285.28	\$ 41,152.90	\$ -	\$ 393,609.50	\$ 8,744.45	\$ 13,501.22	\$ 415,855.17
	Nov	\$ 132,433.22	\$ 217,863.29	\$ 51,842.12	\$ -	\$ 402,138.63	\$ 8,905.00	\$ 13,529.84	\$ 424,573.47
	Dec					\$ -		\$ -	
	Jan					\$ -		\$ -	
	Feb					\$ -		\$ -	
	Mar					\$ -		\$ -	
	Apr					\$ -		\$ -	
	May					\$ -		\$ -	
	Jun					\$ -		\$ -	
	Jul					\$ -		\$ -	
	Aug					\$ -		\$ -	
	Sep					\$ -		\$ -	
		\$ 261,604.54	\$ 441,148.57	\$ 92,995.02	\$ -	\$ 795,748.13		\$ 840,428.64	