

REVENUE AND USAGE 2015 - 2016

Water	2015-2016	2015-2016							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	\$ 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	\$ 194,413.63	\$ 293,322.99	\$ 813,300.42	\$ 3,871.15	\$ 12,895.24	3	\$ 1,631.77	\$ 1,319,438.20	32,712,500	48,815,100	245,896,900	14,337,600	2,031,100	3	105,300	343,898,503
Jan	\$ 171,436.50	\$ 237,209.39	\$ 704,203.76	\$ 679.16	\$ 4,526.36	4	\$ 1,912.10	\$ 1,119,971.27	28,583,300	38,262,100	192,226,500	2,515,400	710,000	4	100,600	262,397,904
Feb	\$ 155,921.39	\$ 266,823.24	\$ 628,333.99	\$ -	\$ 4,582.44	5	\$ 1,919.23	\$ 1,057,585.29	25,159,100	43,732,100	202,752,200	-	674,900	5	63,800	272,382,105
Mar	\$ 186,136.80	\$ 278,782.76	\$ 817,269.57	\$ -	\$ 6,851.34	6	\$ 2,299.95	\$ 1,291,346.42	31,443,300	45,942,800	171,483,600	-	970,000	6	240,900	250,080,606
Apr	\$ 204,276.74	\$ 283,159.88	\$ 712,025.59	\$ -	\$ 4,454.55	7	\$ 1,486.96	\$ 1,205,410.72	35,290,500	47,202,100	155,803,400	-	630,700	7	40,400	238,967,107
May	\$ 282,137.56	\$ 289,148.94	\$ 931,665.34	\$ -	\$ 5,228.27	8	\$ 1,546.25	\$ 1,509,734.36	48,471,900	48,027,700	240,260,000	-	746,400	8	95,400	337,601,408
Jun	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Jul	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Aug	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Sep	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ 1,798,652.70	\$ 2,355,534.38	\$ 6,095,889.90	\$ 7,821.47	\$ 49,253.26	\$ 13,816.48	\$ 10,321,004.19	309,311,000	391,263,600	1,677,432,100	28,968,400	7,537,100	777,600		2,415,289,836

*Billing adjustment after bill generated; billed Tenaska \$6,743.50 for 12,260,900 gals should have billed \$67,434.95 for 122,609,000 gals

- 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
- 3 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for December water \$1,938.20 based on 267,800 gals
- 4 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for January water \$849.60 based on 117,400 gals
- 5 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for February water \$539.19 based on 75,400 gals
- 6 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for March water \$419.78 based on 58,000 gals
- 7 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for April water \$353.91 based on 48,900 gals
- 8 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for May water \$412.54 based on 57,000 gals

Wastewater	2014-2015	2014-2015							2013-2014						
		Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	Cy 1	Cy 2	Cy 3	Cy 7	Total Gallons				
Oct	\$ 149,375.76	\$ 230,215.31	\$ 361,132.67	\$ 2,147.87	1	\$ 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	2	\$ 718,216.62	26,535,520	56,379,880	57,290,100	457,200	2	140,662,702			
Dec	\$ 148,835.18	\$ 236,289.25	\$ 396,086.12	\$ 2,224.39	3	\$ 783,437.94	27,067,120	44,006,280	81,703,900	851,500	3	153,628,803			
Jan	\$ 140,707.00	\$ 197,252.83	\$ 305,346.34	\$ 1,957.93	4	\$ 645,268.10	25,090,220	36,227,380	62,982,100	516,200	4	124,815,904			
Feb	\$ 137,413.12	\$ 233,708.00	\$ 234,912.32	\$ 1,996.89	5	\$ 608,035.33	24,292,040	41,514,520	48,275,900	482,200	5	114,564,665			
Mar	\$ 143,688.59	\$ 227,510.05	\$ 440,881.86	\$ 3,681.92	6	\$ 815,768.42	25,660,220	42,311,720	91,481,300	810,800	6	160,264,046			
Apr	\$ 147,964.06	\$ 227,523.40	\$ 322,436.00	\$ 2,119.21	7	\$ 700,049.67	26,268,140	42,149,400	67,946,700	480,200	7	136,844,447			
May	\$ 150,186.61	\$ 233,700.69	\$ 395,774.03	\$ 2,451.37	8	\$ 782,120.70	26,468,380	43,521,600	83,072,800	557,100	8	153,619,888			
Jun	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
Jul	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
Aug	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
Sep	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
		\$ 1,164,793.98	\$ 1,882,073.27	\$ 2,730,882.35	\$ 17,983.79	\$ 5,795,769.39	208,693,020	349,015,260	570,038,900	4,772,400		1,132,519,616			

- 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
- 3 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for December sewer \$1938.20 based on 267,800 gals (adjustment after billing reduced credit to \$1,304.19)
- 4 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for January sewer \$571.74 based on 117,400 gals
- 5 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for February sewer \$367.20 based on 75,400 gals
- 6 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for March sewer \$282.46 based on 58,000 gals
- 7 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for April sewer \$238.14 based on 48,900 gals
- 8 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for May sewer \$277.59 based on 57,000 gals

Garbage	2014-2015	2014-2015							2013-2014		
		Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	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	\$ 129,913.82	\$ 219,358.83	\$ 41,874.76	\$ -	\$ 391,147.41	\$ 8,900.09	\$ 13,554.53	\$ 413,602.03			
Jan	\$ 131,401.87	\$ 233,073.80	\$ 41,065.39	\$ -	\$ 405,541.06	\$ 8,920.15	\$ 13,561.13	\$ 428,022.34			
Feb	\$ 130,651.14	\$ 214,188.99	\$ 47,296.86	\$ -	\$ 392,136.99	\$ 9,015.18	\$ 13,540.88	\$ 414,693.05			
Mar	\$ 128,110.03	\$ 216,658.93	\$ 44,247.70	\$ -	\$ 389,016.66	\$ 8,870.59	\$ 13,592.12	\$ 411,479.37			
Apr	\$ 135,895.09	\$ 213,683.50	\$ 48,652.42	\$ -	\$ 398,231.01	\$ 9,016.87	\$ 13,619.59	\$ 420,867.47			
May	\$ 136,226.40	\$ 216,931.14	\$ 47,418.50	\$ -	\$ 400,576.04	\$ 8,999.92	\$ 13,565.20	\$ 423,141.16			
Jun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Jul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ 1,053,802.89	\$ 1,755,043.76	\$ 363,550.65	\$ -	\$ 3,172,397.30		\$ 3,352,234.06			