

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	\$ 1,237,311.94	43,694,700	54,290,200	135,799,400	-	694,600 *	135,100	234,614,000
Dec	\$ 174,653.33	\$ 272,814.03	\$ 731,776.33	\$ -	\$ 6,616.62	** \$ 1,155.00	\$ 1,187,015.31	29,573,400	45,725,800	179,381,800	-	884,500 **	10,300	255,575,800
Jan	\$ 174,683.81	\$ 266,745.84	\$ 702,332.61	\$ -	\$ 6,179.04	*** \$ 1,617.27	\$ 1,151,558.57	29,786,200	44,750,100	178,243,100	-	824,300 ***	95,800	253,699,500
Feb							\$ -							-
Mar							\$ -							-
Apr							\$ -							-
May							\$ -							-
Jun							\$ -							-
Jul							\$ -							-
Aug							\$ -							-
Sep							\$ -							-
	\$ 859,183.28	\$ 1,140,320.39	\$ 2,800,604.65	\$ -	\$ 22,182.48	\$ 5,886.31	\$ 4,828,177.11	152,068,900	193,851,500	684,874,100	-	2,988,000	274,400	1,034,056,900

* Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for November \$405.45 for 63,000 gals

** Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for December \$960.96 for 134,400 gals

*** Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for January \$1,332.05 for 186,300 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	\$ 685,983.63	26,970,580	46,543,740	61,400,100	442,100 *	135,356,520
Dec	\$ 137,434.20	\$ 226,056.95	\$ 332,685.88	\$ 3,084.86	\$ 699,261.89	24,603,880	42,168,540	69,094,400	630,200 **	136,497,020
Jan	\$ 135,740.38	\$ 216,706.81	\$ 333,815.37	\$ 3,035.66	\$ 689,298.22	23,996,720	40,188,080	66,624,400	620,100 ***	131,429,300
Feb					\$ -					-
Mar					\$ -					-
Apr					\$ -					-
May					\$ -					-
Jun					\$ -					-
Jul					\$ -					-
Aug					\$ -					-
Sep					\$ -					-
	\$ 568,085.71	\$ 916,587.07	\$ 1,235,748.85	\$ 10,043.21	\$ 2,730,464.84	102,442,020	171,099,860	259,268,400	2,049,300	534,859,580

* Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for November \$306.81 for 63,000 gals

** Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for December \$654.53 for 134,400 gals

*** Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for January \$907.28 for 186,300 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					\$ -			\$ -
Mar					\$ -			\$ -
Apr					\$ -			\$ -
May					\$ -			\$ -
Jun					\$ -			\$ -
Jul					\$ -			\$ -
Aug					\$ -			\$ -
Sep					\$ -			\$ -
	\$ 464,803.42	\$ 823,313.24	\$ 136,310.31	\$ 6,554.08	\$ 1,430,981.05			\$ 1,514,769.92