

REVENUE AND USAGE 2017 - 2018

Water	2017-2018	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	\$ 255,082.67	\$ 304,124.48	\$ 965,100.88		\$ 11,773.08	1	\$ 3,747.46	\$ 1,539,828.57	44,398,200	49,563,600	183,673,200		1,691,800	1	245,900	279,572,700
Nov	\$ 241,749.18	\$ 311,535.26	\$ 859,785.77		\$ 3,883.37	2	\$ 3,507.13	\$ 1,420,460.71	41,415,100	50,473,900	167,150,300		212,100	2	164,600	259,416,002
Dec	\$ 224,876.51	\$ 307,863.22	\$ 731,318.12	\$ 2,932.07	\$ 1,871.40	3	\$ 2,948.37	\$ 1,271,809.69	38,456,100	50,253,400	135,777,600	10,859,500	262,400	3	37,300	235,646,303
Jan	\$ 169,638.82	\$ 295,853.29	\$ 974,038.10	\$ -	\$ 5,844.06	4	\$ 3,265.29	\$ 1,448,639.56	27,644,300	48,587,300	204,859,900		452,300	4	115,900	281,659,704
Feb	\$ 182,737.37	\$ 275,200.99	\$ 876,382.41	\$ -	\$ 4,999.04	5	\$ 3,030.54	\$ 1,342,350.35	29,935,300	43,978,800	184,924,900		794,000	5	94,400	259,727,405
Mar	\$ 160,244.79	\$ 272,896.43	\$ 752,711.70	\$ -	\$ 4,034.30	6	\$ 6,280.06	\$ 1,196,167.28	25,092,200	43,731,600	121,870,800		530,600	6	573,000	191,798,206
Apr						7	\$ -	\$ -						7		7
May						8	\$ -	\$ -						8		8
Jun						9	\$ -	\$ -						9		9
Jul						10	\$ -	\$ -						10		10
Aug						11	\$ -	\$ -						11		11
Sep							\$ -	\$ -								-
	\$ 1,234,329.34	\$ 1,767,473.67	\$ 5,159,336.98	\$ 2,932.07	\$ 32,405.25		\$ 22,778.85	\$ 8,219,256.16	206,941,200	286,588,600	998,256,700	10,859,500	3,943,200	1,231,100		1,507,820,365

* Billing adjustment completed after Cy 2 was generated; adjustment was for \$593,538.55 & 99,911,100 gal; originally billed \$901,401.77 & 150,164,500 gals

- 1 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for October water \$668.99 based on 90,100 gals
- 2 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for November water \$138.85 based on 18,700 gals
- 3 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for December water \$338.58 based on 45,600 gals
- 4 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for January water \$.00 based on 00 gals (gate locked -estimated)
- 5 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for January water \$416.54 based on 56,100 gals & \$ 603.66 for 81,300 gals for February
- 6 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for March water \$84.65 based on 11,400 gals

Wastewater	2017-2018	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	Cy 1	Cy 2	Cy 3	Cy 7	Total Gallons	
Oct	\$ 150,208.82	\$ 236,780.96	\$ 368,259.77		\$ 1,944.29	\$ 757,193.84	27,240,320	43,807,180	80,299,700	486,100	1	151,833,300
Nov	\$ 149,772.68	\$ 239,593.24	\$ 332,118.38		\$ 2,254.03	\$ 723,738.33	27,141,560	44,549,500	70,912,400	478,300	2	143,081,760
Dec	\$ 154,377.30	\$ 239,800.95	\$ 299,247.46		\$ 840.28	\$ 694,265.99	27,817,460	44,597,020	62,029,500	214,900	3	134,658,880
Jan	\$ 138,130.61	\$ 229,116.25	\$ 334,607.39		\$ 2,220.43	\$ 704,074.68	24,627,320	42,581,871	69,182,100	508,800	4	136,900,091
Feb	\$ 149,991.00	\$ 223,460.60	\$ 330,242.48		\$ 924.52	\$ 704,618.60	26,826,360	41,337,611	67,926,380	267,900	5	136,358,251
Mar	\$ 141,416.15	\$ 224,315.50	\$ 277,663.93		\$ 1,817.68	\$ 645,213.26	25,184,340	41,369,200	57,992,120	381,400	6	124,927,060
Apr						\$ -					7	-
May						\$ -					8	-
Jun						\$ -					9	-
Jul						\$ -					10	-
Aug						\$ -					11	-
Sep						\$ -						-
	\$ 883,896.56	\$ 1,393,067.50	\$ 1,942,139.41		\$ 10,001.23	\$ 4,229,104.70	158,837,360	258,242,382	408,342,200	2,337,400		827,759,342

* Billing adjustment completed after Cy 2 was generated; adjustment was for & 79,928,880 gals; originally billed for 124,525,940 gals

- 1 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for October sewer \$ 438.79 based on 90,100 gals
- 2 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for November sewer \$ 91.07 based on 18,700 gals
- 3 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for December sewer \$222.07 based on 45,600 gals
- 4 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for January sewer \$273.21 based on 56,100 gals
- 5 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for February sewer \$395.93 based on 81,300 gals
- 6 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for March sewer \$55.52 based on 11,400 gals

Garbage	2017-2018	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	Cy 1 Sales Tax	Cy 2 Sales Tax	Total Garb & Tax
Oct	\$ 149,356.36	\$ 248,852.89	\$ 50,754.82	\$ -	\$ 448,964.07	\$ 9,682.06	\$ 14,090.22	\$ 472,736.35	
Nov	\$ 135,427.74	\$ 237,054.63	\$ 46,348.92	\$ -	\$ 418,831.29	\$ 9,711.16	\$ 14,020.89	\$ 442,563.34	
Dec	\$ 141,928.98	\$ 231,117.87	\$ 42,587.71	\$ -	\$ 415,634.56	\$ 9,753.70	\$ 14,094.25	\$ 439,482.51	
Jan	\$ 141,726.39	\$ 223,585.03	\$ 40,259.52	\$ -	\$ 405,570.94	\$ 9,738.28	\$ 14,044.05	\$ 429,353.27	
Feb	\$ 139,559.07	\$ 232,249.05	\$ 46,878.23	\$ -	\$ 418,686.35	\$ 9,739.93	\$ 14,114.57	\$ 442,540.85	
Mar	\$ 124,298.32	\$ 232,330.28	\$ 42,401.65		\$ 399,030.25	\$ 9,779.64	\$ 14,066.27	\$ 422,876.16	
Apr					\$ -			\$ -	
May					\$ -			\$ -	
Jun					\$ -			\$ -	
Jul					\$ -			\$ -	
Aug					\$ -			\$ -	
Sep					\$ -			\$ -	
	\$ 832,296.86	\$ 1,405,189.75	\$ 269,230.85	\$ -	\$ 2,506,717.46	\$ 58,404.77	\$ 84,430.25	\$ 2,649,552.48	