

**CITY OF LAUREL, MISSISSIPPI
WATER COLLECTIONS
As prepared September 10, 2019**

	<u>MONTHLY</u> <u>2017-2018</u>	<u>YEARLY</u> <u>2017-2018</u>	<u>MONTHLY</u> <u>2018-2019</u>	<u>YEARLY</u> <u>2018-2019</u>	<u>MONTHLY</u> <u>COMPARISON</u>	<u>YEARLY</u> <u>COMPARISON</u>
October	\$ 383,016	\$ 383,016	\$ 416,649	\$ 416,649	\$ 33,633	\$ 33,633
November	379,553	762,569	392,868	\$ 809,517	\$ 13,315	\$ 46,948
December	374,487	1,137,056	385,479	\$ 1,194,996	\$ 10,991	\$ 57,939
January	407,917	1,544,973	381,204	\$ 1,576,199	\$ (26,713)	\$ 31,226
February	413,448	1,958,421	378,502	\$ 1,954,702	\$ (34,946)	\$ (3,720)
March	349,495	2,307,916	368,938	\$ 2,323,639	\$ 19,443	\$ 15,723
April	353,529	2,661,445	372,275	\$ 2,695,915	\$ 18,746	\$ 34,470
May	386,989	3,048,434	426,073	\$ 3,121,987	\$ 39,084	\$ 73,553
June	428,428	3,476,862	412,515	\$ 3,534,503	\$ (15,913)	\$ 57,640
July	418,669	3,895,531	411,819	\$ 3,946,322	\$ (6,849)	\$ 50,791
August	388,363	4,283,894	402,857	\$ 4,349,179	\$ 14,494	\$ 65,285
September	356,196	4,640,090				
TOTAL	\$ 4,640,090		\$ 4,349,179			\$ 65,285
MONTHLY AVERAGE	\$ 386,674		\$ 395,380			

The City of Laurel has collected \$ 65,285 more in water collections than what was received in FY 2018.

Respectfully submitted:

Mary Ann Hess, City Clerk

**CITY OF LAUREL, MISSISSIPPI
SEWER COLLECTIONS
As prepared September 10, 2019**

	<u>MONTHLY 2017-2018</u>	<u>YEARLY 2017-2018</u>	<u>MONTHLY 2018-2019</u>	<u>YEARLY 2018-2019</u>	<u>MONTHLY COMPARISON</u>	<u>YEARLY COMPARISON</u>
October	\$ 461,402	\$ 461,402	\$ 517,970	\$ 517,970	\$ 56,568	\$ 56,568
November	483,227	944,629	503,171	\$ 1,021,140	\$ 19,944	\$ 76,512
December	476,937	1,421,566	476,115	\$ 1,497,256	\$ (822)	\$ 75,690
January	505,333	1,926,898	494,973	\$ 1,992,229	\$ (10,360)	\$ 65,330
February	521,966	2,448,864	483,579	\$ 2,475,808	\$ (38,387)	\$ 26,944
March	453,572	2,902,437	457,709	\$ 2,933,517	\$ 4,137	\$ 31,080
April	456,393	3,358,829	496,865	\$ 3,430,382	\$ 40,472	\$ 71,553
May	496,920	3,855,749	547,918	\$ 3,978,300	\$ 50,998	\$ 122,551
June	525,344	4,381,093	517,996	\$ 4,496,296	\$ (7,348)	\$ 115,203
July	550,039	4,931,132	532,283	\$ 5,028,579	\$ (17,756)	\$ 97,447
August	485,532	5,416,664	504,728	\$ 5,533,307	\$ 19,196	\$ 116,643
September	473,865	5,890,529				
TOTAL	\$ 5,890,529		\$ 5,533,307			\$ 116,643
MONTHLY AVERAGE	\$ 490,877		\$ 503,028			

The City of Laurel has collected \$ 116,643 more in sewer collections than what was received in FY 2018.

Respectfully submitted:

Mary Ann Hess, City Clerk

**CITY OF LAUREL, MISSISSIPPI
GARBAGE COLLECTIONS
As prepared September 10, 2019**

	<u>MONTHLY 2017-2018</u>	<u>YEARLY 2017-2018</u>	<u>MONTHLY 2018-2019</u>	<u>YEARLY 2018-2019</u>	<u>MONTHLY COMPARISON</u>	<u>YEARLY COMPARISON</u>
October	\$ 127,769	\$ 127,769	\$ 128,299	\$ 128,299	\$ 531	\$ 531
November	128,104	255,872	127,683	\$ 255,982	\$ (420)	\$ 110
December	126,559	382,431	127,131	\$ 383,114	\$ 573	\$ 683
January	127,029	509,459	127,935	\$ 511,048	\$ 906	\$ 1,589
February	126,133	635,592	126,529	\$ 637,577	\$ 396	\$ 1,985
March	126,599	762,191	127,010	\$ 764,588	\$ 411	\$ 2,396
April	127,391	889,582	128,493	\$ 893,081	\$ 1,102	\$ 3,499
May	128,170	1,017,752	128,943	\$ 1,022,024	\$ 773	\$ 4,272
June	128,038	1,145,791	128,907	\$ 1,150,931	\$ 869	\$ 5,141
July	127,608	1,273,399	129,058	\$ 1,279,990	\$ 1,451	\$ 6,591
August	127,616	1,401,015	128,040	\$ 1,408,030	\$ 424	\$ 7,015
September	127,197	1,528,212				
TOTAL	\$ 1,528,212		\$ 1,408,030			\$ 7,015
MONTHLY AVERAGE	\$ 127,351		\$ 128,003			

The City of Laurel has collected \$ 7,015 more in garbage collections than what was received in FY 2018.

Respectfully submitted:

Mary Ann Hess, City Clerk

**CITY OF LAUREL, MISSISSIPPI
MUNICIPAL COURT COLLECTIONS
As prepared September 10, 2019**

	<u>MONTHLY</u> <u>2017-2018</u>	<u>YEARLY</u> <u>2017-2018</u>	<u>MONTHLY</u> <u>2018-2019</u>	<u>YEARLY</u> <u>2018-2019</u>	<u>MONTHLY</u> <u>COMPARISON</u>	<u>YEARLY</u> <u>COMPARISON</u>
October	\$ 54,608	\$ 54,608	\$ 34,494	\$ 34,494	\$ (20,114)	\$ (20,114)
November	42,306	96,914	31,513	\$ 66,007	\$ (10,793)	\$ (30,907)
December	36,408	133,322	27,081	\$ 93,088	\$ (9,328)	\$ (40,234)
January	43,067	176,389	30,960	\$ 124,048	\$ (12,107)	\$ (52,341)
February	43,138	219,527	42,593	\$ 166,641	\$ (545)	\$ (52,886)
March	58,526	278,053	69,640	\$ 236,281	\$ 11,115	\$ (41,771)
April	54,265	332,318	26,851	\$ 263,133	\$ (27,414)	\$ (69,185)
May	39,177	371,494	39,399	\$ 302,531	\$ 222	\$ (68,963)
June	39,936	411,430	40,747	\$ 343,278	\$ 811	\$ (68,152)
July	50,857	462,287	28,738	\$ 372,016	\$ (22,119)	\$ (90,271)
August	49,874	512,161	39,790	\$ 411,806	\$ (10,084)	\$ (100,356)
September	38,582	550,744				
TOTAL	\$ 550,744		\$ 411,806			\$ (100,356)
MONTHLY AVERAGE	\$ 45,895		\$ 37,437			

The City of Laurel has collected \$ (100,356) less in municipal court collections than what was received in FY 2018.

Respectfully submitted:

Mary Ann Hess, City Clerk