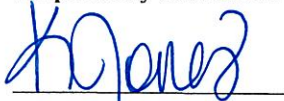


CITY OF LAUREL, MISSISSIPPI
WATER COLLECTIONS
As prepared on December 31, 2025

	<u>MONTHLY</u> <u>2024-2025</u>	<u>YEARLY</u> <u>2024-2025</u>	<u>MONTHLY</u> <u>2025-2026</u>	<u>YEARLY</u> <u>2025-2026</u>	<u>MONTHLY</u> <u>COMPARISON</u>	<u>YEARLY</u> <u>COMPARISON</u>
October	\$ 530,853	\$ 530,853	\$ 738,150	\$ 738,150	\$ 207,297	\$ 207,297
November	549,884	\$ 1,080,738	596,380	\$ 1,334,530	\$ 46,495	\$ 253,792
December	457,525	\$ 1,538,262	472,460	\$ 1,806,990	\$ 14,935	\$ 268,727
January	790,854	\$ 2,329,116		\$ 1,806,990	\$ (790,854)	\$ (522,126)
February	470,667	\$ 2,799,783		\$ 1,806,990	\$ (470,667)	\$ (992,793)
March	565,361	\$ 3,365,144		\$ 1,806,990	\$ (565,361)	\$ (1,558,154)
April	426,887	\$ 3,792,031		\$ 1,806,990	\$ (426,887)	\$ (1,985,041)
May	383,558	\$ 4,175,589		\$ 1,806,990	\$ (383,558)	\$ (2,368,599)
June	508,922	\$ 4,684,511		\$ 1,806,990	\$ (508,922)	\$ (2,877,521)
July	516,907	\$ 5,201,417		\$ 1,806,990	\$ (516,907)	\$ (3,394,427)
August	588,173	\$ 5,789,590		\$ 1,806,990	\$ (588,173)	\$ (3,982,600)
September	581,417	\$ 6,371,007		\$ 1,806,990	\$ (581,417)	\$ (4,564,017)
TOTAL	\$ 6,371,007		\$ 1,806,990			\$ 268,727
MONTHLY AVERAGE	\$ 530,917		\$ 602,330			

The City of Laurel has collected \$ **268,727** more in water collections than what was received in FY 2025.

Respectfully submitted:

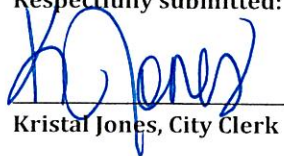

Kristal Jones, City Clerk

CITY OF LAUREL, MISSISSIPPI
SEWER COLLECTIONS
As prepared on December 31, 2025

	<u>MONTHLY</u> <u>2024-2025</u>	<u>YEARLY</u> <u>2024-2025</u>	<u>MONTHLY</u> <u>2025-2026</u>	<u>YEARLY</u> <u>2025-2026</u>	<u>MONTHLY</u> <u>COMPARISON</u>	<u>YEARLY</u> <u>COMPARISON</u>
October	\$ 669,745	\$ 669,745	\$ 853,154	\$ 853,154	\$ 183,409	\$ 183,409
November	690,631	\$ 1,360,376	746,234	\$ 1,599,388	\$ 55,603	\$ 239,012
December	575,016	\$ 1,935,392	660,310	\$ 2,259,698	\$ 85,295	\$ 324,306
January	1,097,795	\$ 3,033,187		\$ 2,259,698	\$ (1,097,795)	\$ (773,489)
February	601,642	\$ 3,634,829		\$ 2,259,698	\$ (601,642)	\$ (1,375,131)
March	743,789	\$ 4,378,619		\$ 2,259,698	\$ (743,789)	\$ (2,118,920)
April	468,435	\$ 4,847,053		\$ 2,259,698	\$ (468,435)	\$ (2,587,355)
May	548,426	\$ 5,395,479		\$ 2,259,698	\$ (548,426)	\$ (3,135,781)
June	622,369	\$ 6,017,849		\$ 2,259,698	\$ (622,369)	\$ (3,758,151)
July	654,368	\$ 6,672,216		\$ 2,259,698	\$ (654,368)	\$ (4,412,518)
August	763,644	\$ 7,435,860		\$ 2,259,698	\$ (763,644)	\$ (5,176,162)
September	711,049	\$ 8,146,909		\$ 2,259,698	\$ (711,049)	\$ (5,887,211)
TOTAL	\$ 8,146,909		\$ 2,259,698			\$ 324,306
MONTHLY AVERAGE	\$ 678,909		\$ 753,233			

The City of Laurel has collected \$ **324,306** more in sewer collections than what was received in FY 2025.

Respectfully submitted:

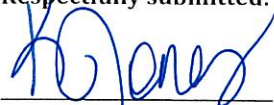

Kristal Jones, City Clerk

**CITY OF LAUREL, MISSISSIPPI
MUNICIPAL COURT COLLECTIONS
As prepared on December 31, 2025**

	<u>MONTHLY 2024-2025</u>	<u>YEARLY 2024-2025</u>	<u>MONTHLY 2025-2026</u>	<u>YEARLY 2025-2026</u>	<u>MONTHLY COMPARISON</u>	<u>YEARLY COMPARISON</u>
October	\$ 45,293	\$ 45,293	\$ 28,260	\$ 28,260	\$ (17,033)	\$ (17,033)
November	41,880	\$ 87,174	35,924	\$ 64,184	\$ (5,956)	\$ (22,989)
December	41,201	\$ 128,374	30,633	\$ 94,817	\$ (10,568)	\$ (33,557)
January	37,091	\$ 165,465		\$ 94,817	\$ (37,091)	\$ (70,648)
February	44,993	\$ 210,458		\$ 94,817	\$ (44,993)	\$ (115,641)
March	52,453	\$ 262,911		\$ 94,817	\$ (52,453)	\$ (168,094)
April	40,673	\$ 303,584		\$ 94,817	\$ (40,673)	\$ (208,766)
May	40,900	\$ 344,484		\$ 94,817	\$ (40,900)	\$ (249,667)
June	28,460	\$ 372,945		\$ 94,817	\$ (28,460)	\$ (278,127)
July	41,996	\$ 414,940		\$ 94,817	\$ (41,996)	\$ (320,123)
August	39,124	\$ 454,064		\$ 94,817	\$ (39,124)	\$ (359,246)
September	53,503	\$ 507,567		\$ 94,817	\$ (53,503)	\$ (412,750)
TOTAL	\$ 507,567		\$ 94,817			\$ (33,557)
MONTHLY AVERAGE	\$ 42,297		\$ 31,606			

The City of Laurel has collected \$ **(33,557)** less in municipal court collections than what was received in FY 2025

Respectfully submitted:



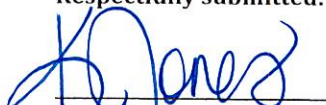
Kristal Jones, City Clerk

CITY OF LAUREL, MISSISSIPPI
GARBAGE COLLECTIONS
As prepared on December 31, 2025

	<u>MONTHLY</u> <u>2024-2025</u>	<u>YEARLY</u> <u>2024-2025</u>	<u>MONTHLY</u> <u>2025-2026</u>	<u>YEARLY</u> <u>2025-2026</u>	<u>MONTHLY</u> <u>COMPARISON</u>	<u>YEARLY</u> <u>COMPARISON</u>
October	\$ 128,528	\$ 128,528	\$ 129,304	\$ 129,304	\$ 777	\$ 777
November	130,228	\$ 258,756	129,289	\$ 258,593	\$ (940)	\$ (163)
December	130,219	\$ 388,975	129,568	\$ 388,161	\$ (651)	\$ (814)
January	130,758	\$ 519,734		\$ 388,161	\$ (130,758)	\$ (131,573)
February	130,475	\$ 650,209		\$ 388,161	\$ (130,475)	\$ (262,048)
March	130,207	\$ 780,416		\$ 388,161	\$ (130,207)	\$ (392,255)
April	131,046	\$ 911,462		\$ 388,161	\$ (131,046)	\$ (523,301)
May	128,386	\$ 1,039,849		\$ 388,161	\$ (128,386)	\$ (651,687)
June	128,378	\$ 1,168,227		\$ 388,161	\$ (128,378)	\$ (780,066)
July	128,231	\$ 1,296,458		\$ 388,161	\$ (128,231)	\$ (908,297)
August	128,514	\$ 1,424,972		\$ 388,161	\$ (128,514)	\$ (1,036,811)
September		\$ 1,424,972		\$ 388,161	\$ -	\$ (1,036,811)
TOTAL	\$ 1,424,972		\$ 388,161			\$ (814)
MONTHLY AVERAGE	\$ 129,543		\$ 129,387			

The City of Laurel has collected \$ **(814)** less in garbage collections than what was received in FY 2025.

Respectfully submitted:


Kristal Jones, City Clerk