

CITY OF LAUREL, MISSISSIPPI
WATER COLLECTIONS
As prepared on October 18, 2018

	<u>MONTHLY</u> <u>2016-2017</u>	<u>YEARLY</u> <u>2016-2017</u>	<u>MONTHLY</u> <u>2017-2018</u>	<u>YEARLY</u> <u>2017-2018</u>	<u>MONTHLY</u> <u>COMPARISON</u>	<u>YEARLY</u> <u>COMPARISON</u>
October	\$ 334,199	\$ 334,199	\$ 383,016	\$ 383,016	\$ 48,817	\$ 48,817
November	356,788	690,988	379,553	\$ 762,569	\$ 22,764	\$ 71,581
December	449,059	1,140,047	374,487	\$ 1,137,056	\$ (74,572)	\$ (2,991)
January	228,993	1,369,040	407,917	\$ 1,544,973	\$ 178,924	\$ 175,934
February	330,227	1,699,267	413,448	\$ 1,958,421	\$ 83,221	\$ 259,154
March	324,329	2,023,596	349,495	\$ 2,307,916	\$ 25,165	\$ 284,320
April	312,003	2,335,600	353,529	\$ 2,661,445	\$ 41,526	\$ 325,845
May	456,193	2,791,793	386,989	\$ 3,048,434	\$ (69,204)	\$ 256,641
June	493,129	3,284,921	428,428	\$ 3,476,862	\$ (64,700)	\$ 191,941
July	404,245	3,689,166	418,669	\$ 3,895,531	\$ 14,424	\$ 206,365
August	375,152	4,064,318	388,363	\$ 4,283,894	\$ 13,211	\$ 219,576
September	389,289	4,453,607	356,196	\$ 4,640,090	\$ (33,093)	\$ 186,483
TOTAL	\$ 4,453,607		\$ 4,640,090			\$ 186,483
MONTHLY AVERAGE	\$ 371,134		\$ 386,674			

The City of Laurel has collected \$ 186,483 more in water collections than what was received in FY 2017.

Respectfully submitted:

Mary Ann Hess, City Clerk

CITY OF LAUREL, MISSISSIPPI
SEWER COLLECTIONS
As prepared on October 18, 2018

	<u>MONTHLY</u> <u>2016-2017</u>	<u>YEARLY</u> <u>2016-2017</u>	<u>MONTHLY</u> <u>2017-2018</u>	<u>YEARLY</u> <u>2017-2018</u>	<u>MONTHLY</u> <u>COMPARISON</u>	<u>YEARLY</u> <u>COMPARISON</u>
October	\$ 364,619	\$ 364,619	\$ 461,402	\$ 461,402	\$ 96,783	\$ 96,783
November	431,754	796,373	483,227	\$ 944,629	\$ 51,473	\$ 148,255
December	536,555	1,332,928	476,937	\$ 1,421,566	\$ (59,618)	\$ 88,638
January	302,705	1,635,633	505,333	\$ 1,926,898	\$ 202,627	\$ 291,265
February	409,915	2,045,548	521,966	\$ 2,448,864	\$ 112,051	\$ 403,316
March	411,678	2,457,227	453,572	\$ 2,902,437	\$ 41,894	\$ 445,210
April	443,181	2,900,408	456,393	\$ 3,358,829	\$ 13,211	\$ 458,421
May	503,265	3,403,673	496,920	\$ 3,855,749	\$ (6,345)	\$ 452,076
June	651,602	4,055,275	525,344	\$ 4,381,093	\$ (126,258)	\$ 325,818
July	504,017	4,559,292	550,039	\$ 4,931,132	\$ 46,022	\$ 371,840
August	459,983	5,019,275	485,532	\$ 5,416,664	\$ 25,549	\$ 397,389
September	511,174	5,530,449	473,865	\$ 5,890,529	\$ (37,309)	\$ 360,080
TOTAL	\$ 5,530,449		\$ 5,890,529			\$ 360,080
MONTHLY AVERAGE	\$ 460,871		\$ 490,877			

The City of Laurel has collected \$ 360,080 more in sewer collections than what was received in FY 2017.

Respectfully submitted:

Mary Ann Hess, City Clerk

**CITY OF LAUREL, MISSISSIPPI
GARBAGE COLLECTIONS
As prepared on October 18, 2018**

	<u>MONTHLY</u> <u>2016-2017</u>	<u>YEARLY</u> <u>2016-2017</u>	<u>MONTHLY</u> <u>2017-2018</u>	<u>YEARLY</u> <u>2017-2018</u>	<u>MONTHLY</u> <u>COMPARISON</u>	<u>YEARLY</u> <u>COMPARISON</u>
October	\$ 125,046	\$ 125,046	\$ 127,769	\$ 127,769	\$ 2,723	\$ 2,723
November	127,845	252,890	128,104	255,872	\$ 259	\$ 2,982
December	126,958	379,848	126,559	382,431	\$ (399)	\$ 2,583
January	127,197	507,045	127,029	509,459	\$ (169)	\$ 2,415
February	127,380	634,425	126,133	635,592	\$ (1,248)	\$ 1,167
March	127,494	761,919	126,599	762,191	\$ (895)	\$ 272
April	127,665	889,584	127,391	889,582	\$ (274)	\$ (2)
May	128,524	1,018,108	128,170	1,017,752	\$ (354)	\$ (356)
June	128,605	1,146,713	128,038	1,145,791	\$ (567)	\$ (922)
July	127,942	1,274,655	127,608	1,273,399	\$ (335)	\$ (1,257)
August	128,618	1,403,273	127,616	1,401,015	\$ (1,002)	\$ (2,259)
September	128,437	1,531,711	127,197	1,528,212	\$ (1,240)	\$ (3,499)
TOTAL	\$ 1,531,711		\$ 1,528,212			\$ (3,499)
MONTHLY AVERAGE	\$ 127,643		\$ 127,351			

The City of Laurel has collected \$ (3,499) less in garbage collections than what was received in FY 2017.

Respectfully submitted:

Mary Ann Hess, City Clerk

**CITY OF LAUREL, MISSISSIPPI
MUNICIPAL COURT COLLECTIONS
As prepared on October 18, 2018**

	<u>MONTHLY</u> <u>2016-2017</u>	<u>YEARLY</u> <u>2016-2017</u>	<u>MONTHLY</u> <u>2017-2018</u>	<u>YEARLY</u> <u>2017-2018</u>	<u>MONTHLY</u> <u>COMPARISON</u>	<u>YEARLY</u> <u>COMPARISON</u>
October	\$ 41,463	\$ 41,463	\$ 54,608	\$ 54,608	\$ 13,145	\$ 13,145
November	28,089	69,552	42,306	96,914	14,217	27,362
December	31,405	100,957	36,408	133,322	5,003	32,365
January	36,698	137,655	43,067	176,389	6,369	38,734
February	44,005	181,659	43,138	219,527	(866)	37,868
March	62,981	244,640	58,526	278,053	(4,455)	33,413
April	52,179	296,819	54,265	332,318	2,086	35,499
May	46,297	343,116	39,177	371,494	\$ (7,120)	28,379
June	62,503	405,618	39,936	411,430	\$ (22,567)	5,812
July	35,173	440,792	50,857	462,287	\$ 15,684	21,495
August	47,056	487,848	49,874	512,161	\$ 2,818	24,313
September	49,129	536,977	38,582	550,744	\$ (10,546)	13,767
TOTAL	\$ 536,977		\$ 550,744			\$ 13,767
MONTHLY AVERAGE	\$ 44,748		\$ 45,895			

The City of Laurel has collected \$ 13,767 more in municipal court collections than what was received in FY 2017.

Respectfully submitted:

Mary Ann Hess, City Clerk