

CITY OF LAUREL, MISSISSIPPI
WATER COLLECTIONS
As prepared on October 13, 2020

	<u>MONTHLY</u> <u>2018-2019</u>	<u>YEARLY</u> <u>2018-2019</u>	<u>MONTHLY</u> <u>2019-2020</u>	<u>YEARLY</u> <u>2019-2020</u>	<u>MONTHLY</u> <u>COMPARISON</u>	<u>YEARLY</u> <u>COMPARISON</u>
October	\$ 416,649	\$ 416,649	\$ 413,737	\$ 413,737	\$ (2,912)	\$ (2,912)
November	392,868	809,517	395,129	\$ 808,867	\$ 2,262	\$ (650)
December	385,479	1,194,996	395,260	\$ 1,204,127	\$ 9,781	\$ 9,132
January	381,204	1,576,199	396,619	\$ 1,600,746	\$ 15,415	\$ 24,547
February	378,502	1,954,702	271,807	\$ 1,872,553	\$ (106,695)	\$ (82,149)
March	368,938	2,323,639	531,002	\$ 2,403,555	\$ 162,065	\$ 79,916
April	372,275	2,695,915	390,919	\$ 2,794,474	\$ 18,644	\$ 98,560
May	426,073	3,121,987	385,698	\$ 3,180,173	\$ (40,374)	\$ 58,185
June	412,515	3,534,503	437,098	\$ 3,617,271	\$ 24,583	\$ 82,768
July	411,819	3,946,322	423,810	\$ 4,041,081	\$ 11,990	\$ 94,759
August	400,655	4,346,977	450,349	\$ 4,491,430	\$ 49,693	\$ 144,452
September	420,335	4,767,312	462,530	\$ 4,953,960	\$ 42,195	\$ 186,648
TOTAL	\$ 4,767,312		\$ 4,953,960			\$ 186,648
MONTHLY AVERAGE	\$ 397,276		\$ 412,830			

The City of Laurel has collected \$ 186,648 more in water collections than what was received in FY 2019.

Respectfully submitted:

Mary Ann Hess, City Clerk

CITY OF LAUREL, MISSISSIPPI
SEWER COLLECTIONS
As prepared on October 13, 2020

	<u>MONTHLY</u> <u>2018-2019</u>	<u>YEARLY</u> <u>2018-2019</u>	<u>MONTHLY</u> <u>2019-2020</u>	<u>YEARLY</u> <u>2019-2020</u>	<u>MONTHLY</u> <u>COMPARISON</u>	<u>YEARLY</u> <u>COMPARISON</u>
October	\$ 517,970	\$ 517,970	\$ 524,606	\$ 524,606	\$ 6,636	\$ 6,636
November	503,171	1,021,140	489,354	\$ 1,013,960	\$ (13,816)	\$ (7,180)
December	476,115	1,497,256	505,282	\$ 1,519,243	\$ 29,167	\$ 21,987
January	494,973	1,992,229	501,972	\$ 2,021,215	\$ 6,999	\$ 28,986
February	483,579	2,475,808	522,339	\$ 2,543,554	\$ 38,760	\$ 67,746
March	457,709	2,933,517	496,562	\$ 3,040,116	\$ 38,853	\$ 106,599
April	496,865	3,430,382	500,586	\$ 3,540,702	\$ 3,721	\$ 110,320
May	547,918	3,978,300	509,556	\$ 4,050,259	\$ (38,362)	\$ 71,959
June	517,996	4,496,296	532,654	\$ 4,582,913	\$ 14,658	\$ 86,617
July	532,283	5,028,579	549,664	\$ 5,132,577	\$ 17,381	\$ 103,998
August	504,728	5,533,307	539,324	\$ 5,671,900	\$ 34,596	\$ 138,594
September	515,110	6,048,416	556,092	\$ 6,227,992	\$ 40,982	\$ 179,576
TOTAL	\$ 6,048,416		\$ 6,227,992			\$ 179,576
MONTHLY AVERAGE	\$ 504,035		\$ 518,999			

The City of Laurel has collected \$ 179,576 more in sewer collections than what was received in FY 2019.

Respectfully submitted:

Mary Ann Hess, City Clerk

**CITY OF LAUREL, MISSISSIPPI
GARBAGE COLLECTIONS
As prepared on October 13, 2020**

	<u>MONTHLY</u> <u>2018-2019</u>	<u>YEARLY</u> <u>2018-2019</u>	<u>MONTHLY</u> <u>2019-2020</u>	<u>YEARLY</u> <u>2019-2020</u>	<u>MONTHLY</u> <u>COMPARISON</u>	<u>YEARLY</u> <u>COMPARISON</u>
October	\$ 128,299	\$ 128,299	\$ 128,630	\$ 128,630	\$ 331	\$ 331
November	127,683	255,982	127,529	\$ 256,159	\$ (154)	\$ 176
December	127,131	383,114	127,495	\$ 383,654	\$ 364	\$ 540
January	127,935	511,048	127,484	\$ 511,138	\$ (451)	\$ 89
February	126,529	637,577	127,598	\$ 638,736	\$ 1,069	\$ 1,159
March	127,010	764,588	127,864	\$ 766,600	\$ 854	\$ 2,012
April	128,493	893,081	128,192	\$ 894,791	\$ (302)	\$ 1,711
May	128,943	1,022,024	128,564	\$ 1,023,355	\$ (380)	\$ 1,331
June	128,907	1,150,931	129,456	\$ 1,152,811	\$ 548	\$ 1,879
July	129,058	1,279,990	129,858	\$ 1,282,669	\$ 800	\$ 2,680
August	128,040	1,408,030	125,854	\$ 1,408,524	\$ (2,186)	\$ 494
September	128,621	1,536,651	126,847	\$ 1,535,371	\$ (1,774)	\$ (1,280)
TOTAL	\$ 1,536,651		\$ 1,535,371			\$ (1,280)
MONTHLY AVERAGE	\$ 128,054		\$ 127,948			

The City of Laurel has collected \$ (1,280) less in garbage collections than what was received in FY 2019.

Respectfully submitted:

Mary Ann Hess, City Clerk

**CITY OF LAUREL, MISSISSIPPI
MUNICIPAL COURT COLLECTIONS
As prepared on October 13, 2020**

	<u>MONTHLY</u> <u>2018-2019</u>	<u>YEARLY</u> <u>2018-2019</u>	<u>MONTHLY</u> <u>2019-2020</u>	<u>YEARLY</u> <u>2019-2020</u>	<u>MONTHLY</u> <u>COMPARISON</u>	<u>YEARLY</u> <u>COMPARISON</u>
October	\$ 34,494	\$ 34,494	\$ 28,213	\$ 28,213	\$ (6,281)	\$ (6,281)
November	31,513	66,007	38,166	\$ 66,379	\$ 6,653	\$ 372
December	27,081	93,088	48,045	\$ 114,424	\$ 20,965	\$ 21,337
January	30,960	124,048	39,007	\$ 153,431	\$ 8,046	\$ 29,383
February	42,593	166,641	43,990	\$ 197,421	\$ 1,397	\$ 30,780
March	69,640	236,281	38,772	\$ 236,193	\$ (30,868)	\$ (88)
April	26,851	263,133	28,095	\$ 264,288	\$ 1,243	\$ 1,155
May	39,399	302,531	38,675	\$ 302,962	\$ (724)	\$ 431
June	40,747	343,278	42,315	\$ 345,277	\$ 1,568	\$ 1,999
July	37,810	381,088	45,921	\$ 391,198	\$ 8,111	\$ 10,110
August	37,528	418,617	38,807	\$ 430,005	\$ 1,279	\$ 11,388
September	28,636	447,253	40,092	\$ 470,098	\$ 11,456	\$ 22,845
TOTAL	\$ 447,253		\$ 470,098			\$ 22,845
MONTHLY AVERAGE	\$ 37,271		\$ 39,175			

The City of Laurel has collected \$ 22,845 more in municipal court collections than what was received in FY 2019.

Respectfully submitted:

Mary Ann Hess, City Clerk