

REVENUE AND USAGE 2013- 2014

Water	2013-2014						Total Revenue						Total Gallons	
		Cy 1	Cy 2	Cy 3	Cy 7	Fire Hydrants		Cy 1	Cy 2	Cy 3	Cy 7	Fire Hydrants		
	Oct	\$ 267,418.45	\$ 411,049.70	\$ 782,328.39	\$ 4,460.17	\$ 2,337.05	\$ 1,467,593.76	49,844,600	72,954,200	199,579,500	630,800	177,900	323,187,000	
	Nov	\$ 216,393.00	\$ 318,252.41	\$ 572,073.64	* \$ 2,883.91	\$ 1,190.14	\$ 1,110,793.10	39,729,600	56,364,000	167,122,800	*	392,000	140,900	263,749,300
	Dec	\$ 159,891.36	\$ 251,875.83	\$ 718,104.99	** \$ 3,579.44	\$ 1,242.31	\$ 1,134,693.93	28,024,900	43,458,500	306,194,900	**	496,000	39,000	378,213,300
	Jan	\$ 156,014.64	\$ 238,183.59	\$ 772,542.71	\$ 5,820.31	\$ 1,517.04	\$ 1,174,078.29	27,139,900	40,949,700	204,127,500		831,400	96,800	273,145,300
	Feb	\$ 165,272.56	\$ 350,919.53	\$ 670,089.20	\$ 3,027.64	\$ 2,898.10	\$ 1,192,207.03	29,000,400	62,083,800	195,522,800		413,400	286,600	287,307,000
	Mar	\$ 143,130.32	\$ 231,158.50	\$ 677,339.01	\$ 4,036.81	\$ 1,794.36	\$ 1,057,459.00	24,085,400	39,026,100	141,185,300		565,800	97,900	204,960,500
	Apr						\$ -						-	
	May						\$ -						-	
	Jun						\$ -						-	
	Jul						\$ -						-	
	Aug						\$ -						-	
	Sep						\$ -						-	
		\$ 1,108,120.33	\$ 1,801,439.56	\$ 4,192,477.94	\$ 23,808.28	\$ 10,979.00	\$ 7,136,825.11	197,824,800	314,836,300	1,213,732,800	3,329,400	839,100	1,730,562,400	

* Billing adjustment done in Jan, 2014 to correct Tenaska Nov, 2013 billing - credit \$1,524.05 for 2,771,000 gals

** Billing adjustment done in Jan, 2014 to correct Tenaska Dec, 2013 billing - credit \$37,021.05 for 67,311,000 gals

Wastewater	2013-2014					Total Revenue					Total Gallons
		Cy 1	Cy 2	Cy 3	Cy 7		Cy 1	Cy 2	Cy 3	Cy 7	
	Oct	\$ 147,562.89	\$ 231,272.28	\$ 386,926.94	\$ 2,511.65	\$ 768,273.76	27,341,940	51,203,540	81,498,400	512,500	160,556,380
	Nov	\$ 152,171.11	\$ 254,118.95	\$ 241,605.83	\$ 1,436.84	\$ 649,332.73	28,067,860	47,915,880	50,881,600	291,800	127,157,140
	Dec	\$ 139,718.33	\$ 214,517.88	\$ 276,665.07	\$ 1,825.47	\$ 632,726.75	25,378,640	39,684,780	57,255,600	371,600	122,690,620
	Jan	\$ 139,430.44	\$ 200,816.26	\$ 370,323.55	\$ 3,195.88	\$ 713,766.13	25,145,720	36,951,120	77,003,200	653,000	139,753,040
	Feb	\$ 147,695.38	\$ 248,631.85	\$ 288,471.55	\$ 1,619.47	\$ 686,418.25	26,935,240	46,867,240	60,010,500	329,300	134,142,280
	Mar	\$ 137,328.44	\$ 205,122.01	\$ 321,802.10	\$ 2,446.89	\$ 666,699.44	24,891,420	37,697,000	66,974,300	499,200	130,061,920
	Apr					\$ -					-
	May					\$ -					-
	Jun					\$ -					-
	Jul					\$ -					-
	Aug					\$ -					-
	Sep					\$ -					-
		\$ 863,906.59	\$ 1,354,479.23	\$ 1,885,795.04	\$ 13,036.20	\$ 4,117,217.06	157,760,820	260,319,560	393,623,600	2,657,400	814,361,380

Garbage	2013-2014					Total Revenue	Sales Tax		
		Cy 1	Cy 2	Cy 3	Cy 7		Cy 1	Cy 2	Total Garb & Tax
	Oct	\$ 116,482.60	\$ 197,887.73	\$ 41,056.75	\$ 2,194.20	\$ 357,621.28	\$ 8,222.86	\$ 12,601.61	\$ 378,445.75
	Nov	\$ 115,024.44	\$ 205,039.64	\$ 38,834.69	\$ 2,194.20	\$ 361,092.97	\$ 8,155.62	\$ 12,651.76	\$ 381,900.35
	Dec	\$ 116,955.36	\$ 193,400.59	\$ 33,637.06	\$ 1,626.96	\$ 345,619.97	\$ 8,196.57	\$ 12,679.27	\$ 366,495.81
	Jan	\$ 115,089.77	\$ 201,453.45	\$ 30,278.57	\$ 1,626.96	\$ 348,448.75	\$ 8,183.93	\$ 12,644.49	\$ 369,277.17
	Feb	\$ 116,438.18	\$ 219,334.55	\$ 37,846.61	\$ 1,626.96	\$ 375,246.30	\$ 8,180.60	\$ 12,659.73	\$ 396,086.63
	Mar	\$ 114,812.09	\$ 214,324.34	\$ 34,060.24	\$ 2,194.20	\$ 365,390.87	\$ 8,166.08	\$ 12,725.56	\$ 386,282.51
	Apr					\$ -		\$ -	
	May					\$ -		\$ -	
	Jun					\$ -		\$ -	
	Jul					\$ -		\$ -	
	Aug					\$ -		\$ -	
	Sep					\$ -		\$ -	
		\$ 694,802.44	\$ 1,231,440.30	\$ 215,713.92	\$ 11,463.48	\$ 2,153,420.14			\$ 2,278,488.22