

REVENUE AND USAGE 2013 - 2014

Water

2013-2014	Cy 1	Cy 2	Cy 3	Cy 6	Cy 7	Fire Hydrants	Total Revenue
Oct	\$ 267,418.45	\$ 411,049.70	\$ 782,328.39		\$ 4,460.17	\$ 2,337.05	\$ 1,467,593.76
Nov	\$ 216,393.00	\$ 318,252.41	\$ 572,073.64	* \$ 2,440.29	\$ 2,883.91	\$ 1,190.14	\$ 1,113,233.39
Dec	\$ 159,891.36	\$ 251,875.83	\$ 718,104.99	**	\$ 3,579.44	\$ 1,242.31	\$ 1,134,693.93
Jan	\$ 156,014.64	\$ 238,183.59	\$ 772,542.71	\$ 33.70	\$ 5,820.31	\$ 1,517.04	\$ 1,174,111.99
Feb	\$ 165,272.56	\$ 350,919.53	\$ 670,089.20		\$ 3,027.64	\$ 2,898.10	\$ 1,192,207.03
Mar	\$ 143,130.32	\$ 231,158.50	\$ 677,339.01		\$ 4,036.81	\$ 1,794.36	\$ 1,057,459.00
Apr	\$ 158,312.05	\$ 241,393.15	\$ 704,581.00	\$ 1,720.98	\$ 4,592.94	\$ 1,610.40	\$ 1,112,210.52
May	\$ 217,656.49	\$ 285,130.97	\$ 679,645.66	\$ 3,598.61	\$ 6,158.53	\$ 2,453.80	\$ 1,194,644.06
Jun	\$ 234,240.17	\$ 290,819.17	\$ 742,605.52	\$ -	\$ 4,730.20	\$ 2,894.28	\$ 1,275,289.34
Jul	\$ 236,411.04	\$ 269,756.17	\$ 756,000.59	\$ -	\$ 5,566.21	\$ 1,741.67	\$ 1,269,475.68
Aug							\$ -
Sep							\$ -
	\$ 1,954,740.08	\$ 2,888,539.02	\$ 7,075,310.71	\$ 7,793.58	\$ 44,856.16	\$ 19,679.15	\$ 11,990,918.70

* 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

Cy 1	Cy 2	Cy 3	Cy 6	Cy 7	Fire Hydrants	Total Gallons
49,844,600	72,954,200	199,579,500		630,800	177,900	323,187,000
39,729,600	56,364,000	167,122,800	*	9,038,100	392,000	272,787,400
28,024,900	43,458,500	306,194,900	**	496,000	39,000	378,213,300
27,139,900	40,949,700	204,127,500		124,800	831,400	273,270,100
29,000,400	62,083,800	195,522,800			413,400	286,600
24,085,400	39,026,100	141,185,300			565,800	97,900
27,598,800	41,074,400	123,692,400	6,347,000	651,200	62,700	199,426,500
40,333,000	49,895,100	124,337,400	13,328,200	893,200	200,400	228,987,300
43,382,200	51,367,900	225,322,300	-	670,200	251,900	320,994,500
43,538,000	46,914,900	209,696,700	-	797,700	61,700	301,009,000
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						-
352,676,800	504,088,600	1,896,781,600	28,838,100	6,341,700	1,415,800	2,790,142,600

Wastewater

2013-2014	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue
Oct	\$ 147,562.89	\$ 231,272.28	\$ 386,926.94	\$ 2,511.65	\$ 768,273.76
Nov	\$ 152,171.11	\$ 254,118.95	\$ 241,605.83	\$ 1,436.84	\$ 649,332.73
Dec	\$ 139,718.33	\$ 214,517.88	\$ 276,665.07	\$ 1,825.47	\$ 632,726.75
Jan	\$ 139,430.44	\$ 200,816.26	\$ 370,323.55	\$ 3,195.88	\$ 713,766.13
Feb	\$ 147,695.38	\$ 248,631.85	\$ 288,471.55	\$ 1,619.47	\$ 686,418.25
Mar	\$ 137,328.44	\$ 205,122.01	\$ 321,802.10	\$ 2,446.89	\$ 666,699.44
Apr	\$ 135,028.29	\$ 216,787.26	\$ 342,188.69	\$ 2,662.62	\$ 696,666.86
May	\$ 136,967.71	\$ 233,806.62	\$ 300,962.83	\$ 3,059.05	\$ 674,796.21
Jun	\$ 140,277.19	\$ 227,909.63	\$ 321,140.53	\$ 2,765.88	\$ 692,093.23
Jul	\$ 143,470.30	\$ 207,105.41	\$ 329,379.33	\$ 3,273.33	\$ 683,228.37
Aug					\$ -
Sep					\$ -
	\$ 1,419,650.08	\$ 2,240,088.15	\$ 3,179,466.42	\$ 24,797.08	\$ 6,864,001.73

Cy 1	Cy 2	Cy 3	Cy 7	Total Gallons
27,341,940	51,203,540	81,498,400	512,500	160,556,380
28,067,860	47,915,880	50,881,600	291,800	127,157,140
25,378,640	39,684,780	57,255,600	371,600	122,690,620
25,145,720	36,951,120	77,003,200	653,000	139,753,040
26,935,240	46,867,240	60,010,500	329,300	134,142,280
24,891,420	37,697,000	66,974,300	499,200	130,061,920
24,119,180	40,153,060	71,992,800	543,500	136,808,540
24,594,640	43,701,400	66,709,700	624,900	135,630,640
25,409,740	42,649,500	69,545,300	564,700	138,169,240
25,895,600	38,316,400	73,433,700	668,900	138,314,600
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257,779,980	425,139,920	675,305,100	5,059,400	1,363,284,400

Garbage

2013-2014	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue
Oct	\$ 116,482.60	\$ 197,887.73	\$ 41,056.75	\$ 2,194.20	\$ 357,621.28
Nov	\$ 115,024.44	\$ 205,039.64	\$ 38,834.69	\$ 2,194.20	\$ 361,092.97
Dec	\$ 116,955.36	\$ 193,400.59	\$ 33,637.06	\$ 1,626.96	\$ 345,619.97
Jan	\$ 115,089.77	\$ 201,453.45	\$ 30,278.57	\$ 1,626.96	\$ 348,448.75
Feb	\$ 116,438.18	\$ 219,334.55	\$ 37,846.61	\$ 1,626.96	\$ 375,246.30
Mar	\$ 114,812.09	\$ 214,324.34	\$ 34,060.24	\$ 2,194.20	\$ 365,390.87
Apr	\$ 115,970.62	\$ 204,778.09	\$ 37,731.96	\$ 2,194.20	\$ 360,674.87
May	\$ 111,575.82	\$ 209,504.02	\$ 35,425.85	\$ 2,194.20	\$ 358,699.89
Jun	\$ 117,030.98	\$ 208,633.42	\$ 37,209.51	\$ 2,194.20	\$ 365,068.11
Jul	\$ 116,718.53	\$ 212,022.12	\$ 34,762.78	\$ 1,929.27	\$ 365,432.70
Aug					\$ -
Sep					\$ -
	\$ 1,156,098.39	\$ 2,066,377.95	\$ 360,844.02	\$ 19,975.35	\$ 3,603,295.71

Cy 1 Sales Tax	Cy 2 Sales Tax	Total Garb & Tax
\$ 8,222.86	\$ 12,601.61	\$ 378,445.75
\$ 8,155.62	\$ 12,651.76	\$ 381,900.35
\$ 8,196.57	\$ 12,679.27	\$ 366,495.81
\$ 8,183.93	\$ 12,644.49	\$ 369,277.17
\$ 8,180.60	\$ 12,659.73	\$ 396,086.63
\$ 8,166.08	\$ 12,725.56	\$ 386,282.51
\$ 8,160.99	\$ 12,725.42	\$ 381,561.28
\$ 7,966.03	\$ 12,705.83	\$ 379,371.75
\$ 8,139.38	\$ 12,610.22	\$ 385,817.71
\$ 8,140.40	\$ 12,617.80	\$ 386,190.90
	\$ -	\$ -
	\$ -	\$ -
		\$ 3,811,429.86