

REVENUE AND USAGE 2013 - 2014

Water

2013-2014	Cy 1	Cy 2	Cy 3	Cy 6	Cy 7	Fire Hydrants	Total Revenue	Cy 1	Cy 2	Cy 3	Cy 6	Cy 7	Fire Hydrants	Total Gallons
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	* \$ 2,440.29	\$ 2,883.91	\$ 1,190.14	\$ 1,113,233.39	39,729,600	56,364,000	167,122,800	* 9,038,100	392,000	140,900	272,787,400
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	\$ 33.70	\$ 5,820.31	\$ 1,517.04	\$ 1,174,111.99	27,139,900	40,949,700	204,127,500	124,800	831,400	96,800	273,270,100
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	\$ 158,312.05	\$ 241,393.15	\$ 704,581.00	\$ 1,720.98	\$ 4,592.94	\$ 1,610.40	\$ 1,112,210.52	27,598,800	41,074,400	123,692,400	6,347,000	651,200	62,700	199,426,500
May	\$ 217,656.49	\$ 285,130.97	\$ 679,645.66	\$ 3,598.61	\$ 6,158.53	\$ 2,453.80	\$ 1,194,644.06	40,333,000	49,895,100	124,337,400	13,328,200	893,200	200,400	228,987,300
Jun	\$ 234,240.17	\$ 290,819.17	\$ 742,605.52	\$ -	\$ 4,730.20	\$ 2,894.28	\$ 1,275,289.34	43,382,200	51,367,900	225,322,300	-	670,200	251,900	320,994,500
Jul	\$ 236,411.04	\$ 269,756.17	\$ 756,000.59	\$ -	\$ 5,566.21	\$ 1,741.67	\$ 1,269,475.68	43,538,000	46,914,900	209,696,700	-	797,700	61,700	301,009,000
Aug	\$ 303,806.08	\$ 322,983.52	\$ 789,811.34	\$ -	\$ 5,356.04	\$ 4,861.10	\$ 1,426,818.08	56,671,700	56,982,000	232,065,800	-	765,300	484,500	346,969,300
Sep	\$ 321,860.26	\$ 292,449.29	\$ 810,810.18	\$ -	\$ 5,704.99	\$ 2,172.88	\$ 1,432,997.60	60,124,400	50,957,700	242,964,600	-	822,600	241,400	355,110,700
	\$ 2,580,406.42	\$ 3,503,971.83	\$ 8,675,932.23	\$ 7,793.58	\$ 55,917.19	\$ 26,713.13	\$ 14,850,734.38	469,472,900	612,028,300	2,371,812,000	28,838,100	7,929,600	2,141,700	3,492,222,600

* 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	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	Cy 1	Cy 2	Cy 3	Cy 7	Total Gallons
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	\$ 135,028.29	\$ 216,787.26	\$ 342,188.69	\$ 2,662.62	\$ 696,666.86	24,119,180	40,153,060	71,992,800	543,500	136,808,540
May	\$ 136,967.71	\$ 233,806.62	\$ 300,962.83	\$ 3,059.05	\$ 674,796.21	24,594,640	43,701,400	66,709,700	624,900	135,630,640
Jun	\$ 140,277.19	\$ 227,909.63	\$ 321,140.53	\$ 2,765.88	\$ 692,093.23	25,409,740	42,649,500	69,545,300	564,700	138,169,240
Jul	\$ 143,470.30	\$ 207,105.41	\$ 329,379.33	\$ 3,273.33	\$ 683,228.37	25,895,600	38,316,400	73,433,700	668,900	138,314,600
Aug	\$ 152,439.98	\$ 227,530.09	\$ 320,697.03	\$ 2,973.33	\$ 703,640.43	27,576,220	42,604,560	73,187,100	607,300	143,975,180
Sep	\$ 145,295.50	\$ 223,073.92	\$ 368,551.65	\$ 2,683.56	\$ 739,604.63	26,335,600	41,480,400	81,044,200	547,800	149,408,000
	\$ 1,717,385.56	\$ 2,690,692.16	\$ 3,868,715.10	\$ 30,453.97	\$ 8,307,246.79	311,691,800	509,224,880	829,536,400	6,214,500	1,656,667,580

Garbage 2013-2014

2013-2014	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	Cy 1 Sales Tax	Cy 2 Sales Tax	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	\$ 115,970.62	\$ 204,778.09	\$ 37,731.96	\$ 2,194.20	\$ 360,674.87	\$ 8,160.99	\$ 12,725.42	\$ 381,561.28
May	\$ 111,575.82	\$ 209,504.02	\$ 35,425.85	\$ 2,194.20	\$ 358,699.89	\$ 7,966.03	\$ 12,705.83	\$ 379,371.75
Jun	\$ 117,030.98	\$ 208,633.42	\$ 37,209.51	\$ 2,194.20	\$ 365,068.11	\$ 8,139.38	\$ 12,610.22	\$ 385,817.71
Jul	\$ 116,718.53	\$ 212,022.12	\$ 34,762.78	\$ 1,929.27	\$ 365,432.70	\$ 8,140.40	\$ 12,617.80	\$ 386,190.90
Aug	\$ 116,000.24	\$ 215,992.98	\$ 34,782.32	\$ 1,929.27	\$ 368,704.81	\$ 8,136.88	\$ 12,589.95	\$ 389,431.64
Sep	\$ 120,724.14	\$ 229,465.36	\$ 38,355.01	\$ 1,929.27	\$ 390,473.78	\$ 8,193.56	\$ -	\$ 398,667.34
	\$ 1,392,822.77	\$ 2,511,836.29	\$ 433,981.35	\$ 23,833.89	\$ 4,362,474.30			\$ 4,599,528.84