

# Village Administrator's Monthly Water Report to Council

## Production Report

		<b>Water Rate/1000</b>	\$2.50	<b>MMWD Rate/1000</b>	\$2.26
	Water Month to Date	Water Year to Date		<b>Total Units H2O</b>	<b>1283</b>
				<b>Mcconn</b>	<b>1175</b>
Gallons from Malta	7,929,000	53,996,418		YTD % Plant Water Used	
Mc Billed Gallons	4,793,903	34,430,239	Mcconn	Malta	M&M
M&M W.D. Used	2,237,340	16,792,200	54%	15%	26%
Average Gal. / Unit Mc Only	4,080	29,302			
Gallons Water Billed vs Received	<b>-11%</b>	<b>-5%</b>	Average W/S Bill		\$64.24

## Water Leak Report

	Month	Year
Number of Leaks	10	19
Man Hours	80	112
Gallons Lost	200000	315000
Supplies/Materials Cost	\$ 2,000	\$ 5,800
	\$ 3,700	\$ 8,103

## Water Cash Report

	Month to Date	Year to Date
Cost per 1000 gallons	\$ 5.52	\$ 5.48
Revenue Per 1000 gallons	\$ 5.67	\$ 5.08
Average Charge/Unit Mc.	\$28.20	\$ 222
Revenue Mc. Only	\$33,135	
Total Revenue	\$ 39,886	\$ 260,364
Percent Gain/loss \$	<b>3%</b>	<b>-7%</b>

## M&M Fire Department

	Month	YTD
Water Gallons	27,100	185,000

## WW Leak Report

	Month	Year
SSO	0	1
CSO	1	1
Supplies/Materials Cost		

## WW Cash Report

	Month to Date	Year To Date
Cost per 1000 gallons	\$ 18.14	\$ 10.34
Revenue per 1000 gallons	11.75	\$ 9.53
Net Gain/Loss	<b>-54%</b>	<b>-8%</b>
Semi Annual Debt Pay		

## Production Report

	Sewer Month to Date	Sewer Year to Date
Mc Billed Gallons	4,119,078	29,573,516
Ave Gal/unit	3,333	23927
Ave \$/unit	\$ 32.33	\$ 228.09
Revenue	\$ 48,417	\$ 281,920

**Sewer Rate/1000** \$4.00  
**Sewer Units** **1236**

## Customer Report

<u>Top Five</u>	<u>Gallons</u>	<u>Charges</u>	<u>Category</u> <i>Gallons</i>	<u>Number</u> <i>Taps</i>	<u>Percent</u>
trilogy	245,000	\$ 630.50	0-500	100	12.4%
OMS Building	209,000	\$ 540.50	500-2000k	181	22.5%
Hawk Armory	122,000	\$ 195.00	<b>2k-4k</b>	<b>233</b>	<b>29.0%</b>
Kleen-n-Go	110,000	\$ 439.50	4k-6k	142	17.7%
McConnel Manor	101,700	\$ 1,380.00	6k+	148	18.4%
			Total	804	

