

Village Administrator's Monthly Water Report to Council

Production Report

Water Rate/1000

\$2.50

**MMWD
Rate/1000**

\$2.26

Mc. Monthly plant %

71%

Water Month to Date

Water Year to Date

Total Units H2O

1283

Mcconn

1175

Gallons from Malta

6,975,000

75,698,418

YTD % Plant Water Used

Mc Billed Gallons

4,366,750

49,155,021

Mcconn

Malta

M&M

52%

20%

23%

M&M W.D. Used

1,773,230

22,032,220

Average Gal. / Unit Mc Only

3,716

41,834

Average

W/S Bill

\$65.64

Gallons Water Billed
vs Received

-12%

-6%

Water Leak Report

Month

Year

Number of Leaks

0

25

Water Cash Report

Month to Date

Year to Date

Cost per 1000 gallons

\$

8.46

\$

5.16

Man Hours

0

200

Revenue Per 1000 gallons

\$

6.21

\$

5.27

Gallons Lost

0

400000

Average Charge/Unit Mc.

\$27.29

\$

319

Supplies/Materials

\$

-

\$ 6,580

Revenue Mc. Only

\$32,067

Cost

\$

-

\$ 10,336

Total Revenue

\$

38,138

\$

375,131

Percent Gain/loss \$

-27%

2%

M&M Fire Department

Water

Month

YTD

Gallons

24,700

241,000

WW Leak Report

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

WW Cash Report

	Month to Date	Year To Date
Cost per 1000 gallons	\$ 8.07	\$ 9.55
Revenue per 1000 gallons	10.36	\$ 9.91
Net Gain/Loss	22%	4%

Production Report

	Sewer Month to Date	Sewer Year to Date	Sewer Rate/1000 Sewer Units	\$4.00 1236
Mc Billed Gallons	4,103,636	42,057,278		
Ave Gal/unit	3,320	34027		
Ave \$/unit	\$ 32.28	\$ 337.19		
Revenue	\$ 42,494	\$ 416,763		

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	258,000	\$ 663.00	0-500	84	10.7%
Kleen n Go	125,600	\$ 498.00	500-2000k	196	25.0%
morgan metro 3	104,000	\$ 1,011.00	2k-4k	237	30.2%
McConnel Mannor	96,300	\$ 1,380.00	4k-6k	133	17.0%
SuperMat	79,040	\$ 215.60	6k+	134	17.1%
			Total	784	

