

Village Administrator's Monthly Water Report to Council

Production Report

		Water Rate/1000	\$2.50	MMWD Rate/1000	\$2.26
	Water Month to Date	Water Year to Date		Total Units H2O	1108
				Mcconn	1102
Gallons from Malta	7,661,000	46,067,418		YTD % Plant Water Used	
Mc Billed Gallons	5,425,588	27,234,013		Mcconn	Malta
M&M W.D. Used	1,863,990	14,554,860		50%	15%
				M&M	27%
Average Gal. / Unit Mc Only	4,923	24,713			
Gallons Water Billed vs Received	-5%	-9%		Average W/S Bill	\$68.73

Water Leak Report

	Month	Year
Number of Leaks	2	9
Man Hours	10	32
Gallons Lost	45000	115000
Supplies/Materials Cost	\$ 1,500	\$ 3,800
	\$ 2,200	\$ 4,520

Water Cash Report

	Month to Date	Year to Date
Cost per 1000 gallons	\$ 3.07	\$ 5.57
Revenue Per 1000 gallons	\$ 5.47	\$ 5.34
Average Charge/Unit Mc.	\$30.31	\$ 203
Revenue Mc. Only	\$33,400	
Total Revenue	\$ 39,886	\$ 223,234
Percent Gain/loss \$	44%	-4%

M&M Fire Department

	Month	YTD
Water Gallons	26,900	157,900

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	\$ 7.84	\$ 9.08
Revenue per 1000 gallons	7.30	\$ 9.17
Net Gain/Loss	-7%	1%

Production Report

	Sewer Month to Date	Sewer Year to Date	Sewer Rate/1000 Sewer Units	\$4.00 1113
Mc Billed Gallons	4,781,228	25,454,438		
Ave Gal/unit	4,296	22870		
Ave \$/unit	\$ 36.18	\$ 209.80		
Revenue	\$ 34,915	\$ 233,503		

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	292,000	\$ 748.00	0-500	87	11.0%
kleen-n-go	154,080	\$ 604.80	500-2000k	131	16.5%
McConnel Manor	113,200	\$ 1,380.00	2k-4k	211	26.6%
morgan metro 3	112,000	\$ 1,041.00	4k-6k	149	18.8%
morgan metro 2	87,000	\$ 758.25	6k+	214	27.0%
			Total	792	

