

**FY 13-14: 1st Quarter Water Revenue, Usage, and Expenditure; utilizing new rates,
excluding Oct. due to split billing**

Water Revenue

	Nov	Dec	Jan	1st Qtr New Rate	Est. 4 Qtr
Water Base	\$30,993	\$30,975	\$30,935	\$92,903	\$371,612.24
Water Use	\$92,582	\$94,593	\$83,340	\$270,515	\$1,082,060.52
Late Fees	\$1,009	\$5,557	\$2,121	\$8,686	\$34,745.20
MultiMeter	\$228	\$231	\$235	\$694	\$2,776.56
	\$124,812	\$131,356	\$116,631	\$372,799	\$1,491,194.52
FY13-14 Budget					\$1,504,600.00
Est. Variance				< 1%	\$(13,405.48)

Water Base Users and Total Gallons Use

	Nov	Dec	Jan	1st Qtr New Rate Usage	Est. 4 Qtr Use
Total Base Accounts	1,897	1,897	1,897	5,691	22,764
Water Use Thousands of Gallons	21,641	21,989	19,920	63,550	254,200
Total Revenue Per Thousand Gallons	\$5.77	\$5.97	\$5.85	\$5.87	\$5.87

Water Expenditure

	Nov	Dec	Jan	1st Qtr Expense	Total Annual Exp
Total Monthly Expense	\$120,591.17	\$102,279.17	\$131,390.17	\$354,260.50	\$1,515,600.00
Rev/Exp	\$4,220.59	\$29,076.87	\$(14,759.34)	\$18,538.13	\$(13,405.48)*
Exp Per 100 Gallons	\$5.57	\$4.65	\$6.60	\$5.57	\$5.96
	\$0.20	\$1.32	\$(0.74)	\$0.29	\$(0.10)

Monthly Amort. Of Transfers \$38,929.17

*Revenue Assumption \$11,000 of Transfers