

REVENUE AND USAGE 2012- 2013

Water	2012-2013						2012-2013						
	Cy 1	Cy 2	Cy 3	Cy 7	Fire Hydrants	Total Revenue	Cy 1	Cy 2	Cy 3	Cy 7	Fire Hydrants	Total Gallons	
Oct	\$ 263,280.37	\$ 270,088.26	\$ 728,980.71	\$ 3,200.26	\$ 4,709.39	\$ 1,270,258.99	51,239,300	48,960,200	234,694,600	517,200	780,700	336,192,000	
Nov	\$ 234,515.42	\$ 302,264.10	\$ 654,517.97	\$ 3,237.08	\$ 2,796.23	\$ 1,197,330.80	45,037,600	55,854,400	207,735,200	526,300	420,800	309,574,300	
Dec	\$ 205,869.56	\$ 252,641.75	\$ 672,075.33	\$ 6,697.64	\$ 6,183.83	\$ 1,143,468.11	39,297,200	45,654,400	204,322,700	1,261,200 *	1,268,300	291,803,800	
Jan	\$ 166,056.16	\$ 231,987.99	\$ 663,870.55	\$ 3,204.64	\$ 2,096.67	\$ 1,067,216.01	30,431,500	41,387,400	218,654,000	450,500	197,900	291,121,300	
Feb	\$ 161,569.12	\$ 260,147.34	\$ 651,498.11	\$ 4,321.81	\$ 2,324.68	\$ 1,079,861.06	29,332,500	47,078,900	183,105,800	624,100	221,300	260,362,600	
Mar	\$ 149,123.21	\$ 236,170.38	\$ 613,248.28	\$ 5,628.34	\$ 2,342.53	\$ 1,006,512.74	26,495,300	41,917,800	182,187,100	826,900	207,300	251,634,400	
Apr						\$ -						-	
May						\$ -						-	
Jun						\$ -						-	
Jul						\$ -						-	
Aug						\$ -						-	
Sep						\$ -						-	
	<b>\$ 1,180,413.84</b>	<b>\$ 1,553,299.82</b>	<b>\$ 3,984,190.95</b>	<b>\$ 26,289.77</b>	<b>\$ 20,453.33</b>	<b>\$ 6,764,647.71</b>	<b>221,833,400</b>	<b>280,853,100</b>	<b>1,230,699,400</b>	<b>4,206,200</b>	<b>3,096,300</b>	<b>1,740,688,400</b>	
	* Billing adjustment done Jan, 2013 - correct \$1,264.55 & 225,800 gals												

  

Wastewater	2012-2013					2012-2013				
	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	Cy 1	Cy 2	Cy 3	Cy 7	Total Gallons
Oct	\$ 148,378.14	\$ 212,843.13	\$ 314,894.94	\$ 2,201.44	\$ 678,317.65	27,074,680	39,435,060	68,885,200	448,800	135,843,740
Nov	\$ 157,222.40	\$ 243,338.67	\$ 307,791.76	\$ 2,120.11	\$ 710,472.94	28,706,100	45,872,640	66,416,000	432,100	141,426,840
Dec	\$ 149,534.57	\$ 216,627.68	\$ 283,652.41	\$ 1,683.75	\$ 651,498.41	26,422,900	40,180,740	59,968,000	342,500	126,914,140
Jan	\$ 139,111.10	\$ 202,525.67	\$ 257,589.03	\$ 1,638.95	\$ 600,864.75	25,050,000	37,196,640	54,040,500	333,300	116,620,440
Feb	\$ 144,471.74	\$ 228,704.03	\$ 303,257.34	\$ 1,993.97	\$ 678,427.08	26,461,600	42,716,320	63,017,000	406,200	132,601,120
Mar	\$ 139,832.29	\$ 211,109.96	\$ 267,232.34	\$ 2,445.91	\$ 620,620.50	25,428,260	39,003,360	56,351,300	499,000	121,281,920
Apr					\$ -					-
May					\$ -					-
Jun					\$ -					-
Jul					\$ -					-
Aug					\$ -					-
Sep					\$ -					-
	<b>\$ 878,550.24</b>	<b>\$ 1,315,149.14</b>	<b>\$ 1,734,417.82</b>	<b>\$ 12,084.13</b>	<b>\$ 3,940,201.33</b>	<b>159,143,540</b>	<b>244,404,760</b>	<b>368,678,000</b>	<b>2,461,900</b>	<b>774,688,200</b>

  

Garbage	2012-2013					2012-2013		
	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	Cy 1 Sales Tax	Cy 2 Sales Tax	Total Garb & Tax
Oct	\$ 113,282.43	\$ 192,149.33	\$ 38,115.64	\$ 2,194.20	\$ 345,741.60	\$ 8,236.69	\$ 12,572.27	\$ 366,550.56
Nov	\$ 115,200.99	\$ 194,958.27	\$ 34,152.06	\$ 2,194.20	\$ 346,505.52	\$ 8,229.46	\$ 12,521.54	\$ 367,256.52
Dec	\$ 115,351.67	\$ 194,204.47	\$ 37,107.57	\$ 1,626.96	\$ 348,290.67	\$ 8,241.90	\$ 12,509.24	\$ 369,041.81
Jan	\$ 112,619.24	\$ 193,764.83	\$ 35,183.31	\$ 1,626.96	\$ 343,194.34	\$ 8,201.63	\$ 12,513.63	\$ 363,909.60
Feb	\$ 114,664.15	\$ 199,761.39	\$ 36,301.73	\$ 1,626.96	\$ 352,354.23	\$ 8,183.95	\$ 12,518.64	\$ 373,056.82
Mar	\$ 114,012.96	\$ 195,021.33	\$ 36,313.92	\$ 3,103.76	\$ 348,451.97	\$ 8,197.21	\$ 12,557.34	\$ 369,206.52
Apr					\$ -		\$ -	\$ -
May					\$ -		\$ -	\$ -
Jun					\$ -		\$ -	\$ -
Jul					\$ -		\$ -	\$ -
Aug					\$ -		\$ -	\$ -
Sep					\$ -		\$ -	\$ -
	<b>\$ 685,131.44</b>	<b>\$ 1,169,859.62</b>	<b>\$ 217,174.23</b>	<b>\$ 12,373.04</b>	<b>\$ 2,084,538.33</b>			<b>\$ 2,209,021.83</b>