

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	\$ 199,355.70	\$ 237,818.18	\$ 742,690.02	\$ 7,503.05	\$ 2,001.59	\$ 1,189,368.54	38,003,700	43,012,600	237,900,700	1,118,400	140,900	320,176,300
May	\$ 213,603.34	\$ 275,418.12	\$ 707,163.00	\$ 5,179.30	\$ 2,103.74	\$ 1,203,467.50	41,002,700	50,478,900	224,165,200	757,400	171,400	316,575,600
Jun	\$ 236,525.10	\$ 270,819.85	\$ 671,041.10	\$ 4,615.55	\$ 2,130.20	\$ 1,185,131.80	45,843,700	49,536,200	232,427,300	669,800	139,000	328,616,000
Jul	\$ 294,958.64	\$ 281,228.08	\$ 816,249.85	\$ 5,833.22	\$ 2,076.08	\$ 1,400,345.87	57,275,500	51,121,500	297,804,700	859,300	362,300	407,423,300
Aug	\$ 336,716.45	\$ 338,260.75	\$ 803,573.80	\$ 6,638.49	\$ 2,547.49	\$ 1,487,736.98	65,931,600	62,915,200	301,394,200	984,900	243,000	431,468,900
Sep	\$ 389,246.76	\$ 347,580.82	\$ 781,864.36	\$ 5,680.18	\$ 1,972.00	\$ 1,526,344.12	76,305,300	64,529,700	278,134,700	836,100	145,000	419,950,800
	<b>\$ 2,850,819.83</b>	<b>\$ 3,304,425.62</b>	<b>\$ 8,506,773.08</b>	<b>\$ 61,739.56</b>	<b>\$ 33,284.43</b>	<b>\$ 14,757,042.52</b>	<b>546,195,900</b>	<b>602,447,200</b>	<b>2,802,526,200</b>	<b>9,432,100</b>	<b>4,297,900</b>	<b>3,964,899,300</b>
	* Billing adjustment done Jan, 2013 - correct \$1,264.55 & 225,800 gals											

  

Wastewater	2012-2013				Total Revenue	2012-2013				Total Gallons
	Cy 1	Cy 2	Cy 3	Cy 7		Cy 1	Cy 2	Cy 3	Cy 7	
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	\$ 144,799.29	\$ 205,469.19	\$ 310,464.33	\$ 3,224.62	\$ 663,957.43	26,345,100	37,874,420	60,697,100	658,900	125,575,520
May	\$ 146,495.81	\$ 228,146.11	\$ 327,793.31	\$ 3,073.17	\$ 705,508.40	26,834,920	42,546,380	65,882,800	627,800	135,891,900
Jun	\$ 147,067.21	\$ 217,010.41	\$ 277,754.04	\$ 2,919.27	\$ 644,750.93	27,155,760	40,444,840	61,228,600	596,200	129,425,400
Jul	\$ 141,457.70	\$ 206,562.70	\$ 319,023.02	\$ 3,524.61	\$ 670,568.03	26,038,720	38,190,380	72,927,400	720,500	137,877,000
Aug	\$ 159,153.90	\$ 231,147.05	\$ 298,663.99	\$ 3,788.57	\$ 692,753.51	29,698,100	43,400,400	69,560,300	774,700	143,433,500
Sep	\$ 161,528.17	\$ 237,740.29	\$ 313,322.97	\$ 2,515.07	\$ 715,106.50	30,578,240	44,656,020	70,383,800	513,200	146,131,260
	<b>\$ 1,779,052.32</b>	<b>\$ 2,641,224.89</b>	<b>\$ 3,581,439.48</b>	<b>\$ 31,129.44</b>	<b>\$ 8,032,846.13</b>	<b>325,794,380</b>	<b>491,517,200</b>	<b>769,358,000</b>	<b>6,353,200</b>	<b>1,593,022,780</b>

  

Garbage	2012-2013				Total Revenue	2012-2013		
	Cy 1	Cy 2	Cy 3	Cy 7		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	\$ 114,904.36	\$ 196,207.36	\$ 39,167.52	\$ 2,194.20	\$ 352,473.44	\$ 8,189.46	\$ 12,544.80	\$ 373,207.70
May	\$ 118,074.43	\$ 212,632.59	\$ 41,542.24	\$ 2,194.20	\$ 374,443.46	\$ 8,194.87	\$ 12,572.37	\$ 395,210.70
Jun	\$ 118,235.12	\$ 204,928.85	\$ 37,372.60	\$ 2,194.20	\$ 362,730.77	\$ 8,146.00	\$ 12,480.68	\$ 383,357.45
Jul	\$ 116,649.64	\$ 206,514.83	\$ 36,076.70	\$ 2,194.20	\$ 361,435.37	\$ 8,148.04	\$ 12,495.29	\$ 382,078.70
Aug	\$ 113,822.49	\$ 204,181.01	\$ 33,588.66	\$ 2,194.20	\$ 353,786.36	\$ 8,149.34	\$ 12,464.32	\$ 374,400.02
Sep	\$ 117,832.19	\$ 213,690.13	\$ 39,784.18	\$ 2,194.20	\$ 373,500.70	\$ 8,203.59	\$ 12,580.56	\$ 394,284.85
	<b>\$ 1,384,649.67</b>	<b>\$ 2,408,014.39</b>	<b>\$ 444,706.13</b>	<b>\$ 25,538.24</b>	<b>\$ 4,262,908.43</b>			<b>\$ 4,511,561.25</b>