

REVENUE AND USAGE 2011- 2012

Water 2011-2012	Revenue						Usage					
	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	\$ 306,970.16	\$ 266,257.18	\$ 523,371.28	\$ 2,013.74	\$ -	\$ 1,098,612.36	77,341,900	62,066,300	122,083,200	416,300	0	261,907,700
Nov	\$ 228,468.54	\$ 234,235.51	\$ 605,533.06	\$ 2,439.44	\$ 1,505.30	\$ 1,072,181.85	55,785,000	53,269,500	175,646,600	520,100	439,300	285,660,500
Dec	\$ 174,316.25	\$ 224,806.95	\$ 558,153.77	\$ 1,385.14	\$ 590.51	\$ 959,252.62	40,874,800	50,912,300	202,748,200	256,200	27,100	294,818,600
Jan	\$ 143,687.17	\$ 192,085.55	\$ 634,756.30	\$ 2,122.53	\$ 832.61	\$ 973,484.16	31,615,800	41,806,200	224,581,700	429,800	27,000	298,460,500
Feb	\$ 126,014.63	\$ 192,673.68	\$ 558,436.93	\$ 1,677.15	\$ -	\$ 878,802.39	26,010,400	41,532,200	212,122,700	332,000	0	279,997,300
Mar	\$ 132,619.60	\$ 194,453.35	\$ 644,775.17	\$ 3,078.82	\$ 2,181.44	\$ 977,108.38	28,211,600	42,305,800	261,813,700	580,000	133,900	333,045,000
Apr	\$ 140,420.00	\$ 196,065.30	\$ 620,287.22	\$ 2,908.77	\$ -	\$ 959,681.29	31,014,800	42,801,100	226,806,200	544,200	0	301,166,300
May						\$ -						-
Jun						\$ -						-
Jul						\$ -						-
Aug						\$ -						-
Sep						\$ -						-
	\$ 1,252,496.35	\$ 1,500,577.52	\$ 4,145,313.73	\$ 15,625.59	\$ 5,109.86	\$ 6,919,123.05	290,854,300	334,693,400	1,425,802,300	3,078,600	627,300	2,055,055,900

Wastev 2011-2012	Revenue				Usage					
	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	Cy 1	Cy 2	Cy 3	Cy 7	Total Gallons
Oct	\$ 156,603.44	\$ 239,699.71	\$ 294,934.37	\$ 1,592.79	\$ 536,226.87	29,718,680	45,073,980	65,545,100	324,900	140,662,660
Nov	\$ 149,234.81	\$ 223,562.95	\$ 353,995.50	\$ 2,013.06	\$ 728,806.32	27,814,980	41,721,260	75,960,100	411,200	145,907,540
Dec	\$ 152,086.14	\$ 231,172.35	\$ 322,208.34	\$ 1,389.22	\$ 706,856.05	28,262,000	43,210,400	66,668,500	283,100	138,424,000
Jan	\$ 145,396.54	\$ 204,181.46	\$ 366,639.14	\$ 1,600.56	\$ 717,817.70	26,858,500	37,632,040	77,460,000	326,500	142,277,040
Feb	\$ 138,712.28	\$ 213,386.35	\$ 294,154.64	\$ 1,534.34	\$ 647,787.61	25,405,460	39,431,720	61,485,900	312,900	126,635,980
Mar	\$ 144,475.08	\$ 214,896.74	\$ 392,852.66	\$ 2,478.64	\$ 754,703.12	26,612,900	39,830,560	82,259,200	506,800	149,209,460
Apr	\$ 142,549.30	\$ 209,889.46	\$ 336,072.70	\$ 2,392.93	\$ 690,904.39	26,143,340	38,890,400	71,600,400	489,200	137,123,340
May					\$ -					-
Jun					\$ -					-
Jul					\$ -					-
Aug					\$ -					-
Sep					\$ -					-
	\$ 1,029,057.59	\$ 1,536,789.02	\$ 2,360,857.35	\$ 13,001.54	\$ 4,783,102.06	190,815,860	285,790,360	500,979,200	2,654,600	980,240,020

Garbag 2011-2012	Revenue				Sales Tax			
	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	Cy 1 Sales Tax	Cy 2 Sales Tax	Total Garb & Tax
Oct	\$ 111,926.74	\$ 198,077.37	\$ 34,460.40	\$ 1,926.84	\$ 346,391.35	\$ 7,937.39	\$ 12,976.87	\$ 367,305.61
Nov	\$ 109,359.24	\$ 200,667.70	\$ 34,651.34	\$ 1,926.84	\$ 346,605.12	\$ 7,960.45	\$ 12,960.84	\$ 367,526.41
Dec	\$ 109,489.38	\$ 198,121.99	\$ 31,967.30	\$ 1,445.04	\$ 341,023.71	\$ 7,935.00	\$ 12,896.98	\$ 361,855.69
Jan	\$ 109,531.75	\$ 196,913.35	\$ 30,946.65	\$ 1,445.04	\$ 338,836.79	\$ 7,898.14	\$ 12,802.43	\$ 359,537.36
Feb	\$ 109,583.61	\$ 193,667.11	\$ 34,125.71	\$ 1,445.04	\$ 338,821.47	\$ 7,915.48	\$ 12,833.10	\$ 359,570.05
Mar	\$ 107,698.36	\$ 194,643.56	\$ 30,993.38	\$ 2,014.16	\$ 335,349.46	\$ 7,907.05	\$ 12,765.82	\$ 356,022.33
Apr	\$ 108,890.89	\$ 199,128.45	\$ 35,018.78	\$ 2,014.16	\$ 345,052.28	\$ 7,905.78	\$ 12,585.43	\$ 365,543.49
May					\$ -			\$ -
Jun					\$ -			\$ -
Jul					\$ -			\$ -
Aug					\$ -			\$ -
Sep					\$ -			\$ -
	\$ 766,479.97	\$ 1,381,219.53	\$ 232,163.56	\$ 12,217.12	\$ 2,392,080.18			\$ 2,537,360.94