

**REVENUE AND USAGE 2011- 2012**

Water 2011-2012						Total Revenue						Total Gallons
	Cy 1	Cy 2	Cy 3	Cy 7	Fire Hydrants		Cy 1	Cy 2	Cy 3	Cy 7	Fire Hydrants	
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						\$ -						-
Feb						\$ -						-
Mar						\$ -						-
Apr						\$ -						-
May						\$ -						-
Jun						\$ -						-
Jul						\$ -						-
Aug						\$ -						-
Sep						\$ -						-
	<b>\$ 709,754.95</b>	<b>\$ 725,299.64</b>	<b>\$ 1,687,058.11</b>	<b>\$ 5,838.32</b>	<b>\$ 2,095.81</b>	<b>\$ 3,130,046.83</b>	<b>174,001,700</b>	<b>166,248,100</b>	<b>500,478,000</b>	<b>1,192,600</b>	<b>466,400</b>	<b>842,386,800</b>

  

Waste 2011-2012					Total Revenue					Total Gallons
	Cy 1	Cy 2	Cy 3	Cy 7		Cy 1	Cy 2	Cy 3	Cy 7	
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					\$ -					-
Feb					\$ -					-
Mar					\$ -					-
Apr					\$ -					-
May					\$ -					-
Jun					\$ -					-
Jul					\$ -					-
Aug					\$ -					-
Sep					\$ -					-
	<b>\$ 457,924.39</b>	<b>\$ 694,435.01</b>	<b>\$ 971,138.21</b>	<b>\$ 4,995.07</b>	<b>\$ 1,971,889.24</b>	<b>85,795,660</b>	<b>130,005,640</b>	<b>208,173,700</b>	<b>1,019,200</b>	<b>424,994,200</b>

  

Garbag 2011-2012					Total Revenue	Total Garb & Tax		
	Cy 1	Cy 2	Cy 3	Cy 7		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					\$ -			\$ -
Feb					\$ -			\$ -
Mar					\$ -			\$ -
Apr					\$ -			\$ -
May					\$ -			\$ -
Jun					\$ -			\$ -
Jul					\$ -			\$ -
Aug					\$ -			\$ -
Sep					\$ -			\$ -
	<b>\$ 330,775.36</b>	<b>\$ 596,867.06</b>	<b>\$ 101,079.04</b>	<b>\$ 5,298.72</b>	<b>\$ 1,034,020.18</b>			<b>\$ 1,096,687.71</b>