

**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	\$ 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						\$ -						-
Mar						\$ -						-
Apr						\$ -						-
May						\$ -						-
Jun						\$ -						-
Jul						\$ -						-
Aug						\$ -						-
Sep						\$ -						-
	<b>\$ 853,442.12</b>	<b>\$ 917,385.19</b>	<b>\$ 2,321,814.41</b>	<b>\$ 7,960.85</b>	<b>\$ 2,928.42</b>	<b>\$ 4,103,530.99</b>	<b>205,617,500</b>	<b>208,054,300</b>	<b>725,059,700</b>	<b>1,622,400</b>	<b>493,400</b>	<b>1,140,847,300</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	\$ 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					\$ -					-
Mar					\$ -					-
Apr					\$ -					-
May					\$ -					-
Jun					\$ -					-
Jul					\$ -					-
Aug					\$ -					-
Sep					\$ -					-
	<b>\$ 603,320.93</b>	<b>\$ 898,616.47</b>	<b>\$ 1,337,777.35</b>	<b>\$ 6,595.63</b>	<b>\$ 2,689,706.94</b>	<b>112,654,160</b>	<b>167,637,680</b>	<b>285,633,700</b>	<b>1,345,700</b>	<b>567,271,240</b>

  

Garbag 2011-2012					Total Revenue	Cy 1 Sales Tax			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	\$ 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					\$ -		\$ -	\$ -	
Mar					\$ -		\$ -	\$ -	
Apr					\$ -		\$ -	\$ -	
May					\$ -		\$ -	\$ -	
Jun					\$ -		\$ -	\$ -	
Jul					\$ -		\$ -	\$ -	
Aug					\$ -		\$ -	\$ -	
Sep					\$ -		\$ -	\$ -	
	<b>\$ 440,307.11</b>	<b>\$ 793,780.41</b>	<b>\$ 132,025.69</b>	<b>\$ 6,743.76</b>	<b>\$ 1,372,856.97</b>			<b>\$ 1,456,225.07</b>	