

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	\$ 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	\$ 187,276.91	\$ 244,583.09	\$ 708,264.78	\$ 3,500.62	\$ 1,677.28	\$ 1,145,302.68	44,591,800	56,359,900	308,749,300	668,800	165,400	410,535,200
	Jun	\$ 248,649.05	\$ 239,463.18	\$ 624,643.91	\$ 3,242.21	\$ 2,590.39	\$ 1,118,588.74	61,317,000	54,845,900	243,707,500	614,500	354,300	360,839,200
	Jul	\$ 243,470.03	\$ 239,286.02	\$ 717,123.42	\$ 3,889.65	\$ 1,243.86	\$ 1,205,012.98	59,671,300	54,505,500	307,952,200	750,800	126,100	423,005,900
	Aug						\$ -						-
	Sep						\$ -						-
		\$ 1,931,892.34	\$ 2,223,909.81	\$ 6,195,345.84	\$ 26,258.07	\$ 10,621.39	\$ 10,388,027.45	456,434,400	500,404,700	2,286,211,300	5,112,700	1,273,100	3,249,436,200

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	\$ 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	\$ 146,697.75	\$ 238,949.34	\$ 380,162.95	\$ 2,808.82	\$ 768,618.86	26,926,220	44,913,860	83,219,100	574,600	155,633,780
	Jun	\$ 152,084.71	\$ 214,900.81	\$ 351,859.80	\$ 1,796.84	\$ 720,642.16	28,311,800	39,880,080	77,483,800	366,800	146,042,480
	Jul	\$ 144,300.04	\$ 215,831.38	\$ 389,907.83	\$ 2,748.43	\$ 752,787.68	26,722,700	40,077,660	86,661,800	562,200	154,024,360
	Aug					\$ -					-
	Sep					\$ -					-
		\$ 1,472,140.09	\$ 2,206,470.55	\$ 3,482,787.93	\$ 20,355.63	\$ 7,025,150.76	272,776,580	410,661,960	748,343,900	4,158,200	1,435,940,640

Garbag	2011-2012					Total Revenue			
		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	\$ 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	\$ 108,952.32	\$ 199,029.98	\$ 38,916.50	\$ 2,736.16	\$ 349,634.96	\$ 7,987.73	\$ 12,694.69	\$ 370,317.38
	Jun	\$ 114,002.69	\$ 210,912.74	\$ 35,322.43	\$ 3,014.80	\$ 363,252.66	\$ 7,993.11	\$ 12,661.55	\$ 383,907.32
	Jul	\$ 108,693.36	\$ 203,223.65	\$ 34,062.33	\$ 2,014.16	\$ 347,993.50	\$ 7,950.12	\$ 16,214.47	\$ 372,158.09
	Aug					\$ -		\$ -	\$ -
	Sep					\$ -		\$ -	\$ -
		\$ 1,098,128.34	\$ 1,994,385.90	\$ 340,464.82	\$ 19,982.24	\$ 3,452,961.30			\$ 3,663,743.73