

REVENUE AND USAGE 2011- 2012

Water 2011-2012	Cy 1	Cy 2	Cy 3	Cy 7	Fire Hydrants	Total Revenue
Oct	\$ 306,970.16	\$ 266,257.18	\$ 523,371.28	\$ 2,013.74	\$ -	\$ 1,098,612.36
Nov	\$ 228,468.54	\$ 234,235.51	\$ 605,533.06	\$ 2,439.44	\$ 1,505.30	\$ 1,072,181.85
Dec	\$ 174,316.25	\$ 224,806.95	\$ 558,153.77	\$ 1,385.14	\$ 590.51	\$ 959,252.62
Jan	\$ 143,687.17	\$ 192,085.55	\$ 634,756.30	\$ 2,122.53	\$ 832.61	\$ 973,484.16
Feb	\$ 126,014.63	\$ 192,673.68	\$ 558,436.93	\$ 1,677.15	\$ -	\$ 878,802.39
Mar	\$ 132,619.60	\$ 194,453.35	\$ 644,775.17	\$ 3,078.82	\$ 2,181.44	\$ 977,108.38
Apr	\$ 140,420.00	\$ 196,065.30	\$ 620,287.22	\$ 2,908.77	\$ -	\$ 959,681.29
May	\$ 187,276.91	\$ 244,583.09	\$ 708,264.78	\$ 3,500.62	\$ 1,677.28	\$ 1,145,302.68
Jun	\$ 248,649.05	\$ 239,463.18	\$ 624,643.91	\$ 3,242.21	\$ 2,590.39	\$ 1,118,588.74
Jul						\$ -
Aug						\$ -
Sep						\$ -
	<b>\$ 1,688,422.31</b>	<b>\$ 1,984,623.79</b>	<b>\$ 5,478,222.42</b>	<b>\$ 22,368.42</b>	<b>\$ 9,377.53</b>	<b>\$ 9,183,014.47</b>

Cy 1	Cy 2	Cy 3	Cy 7	Fire Hydrants	Total Gallons
77,341,900	62,066,300	122,083,200	416,300	0	261,907,700
55,785,000	53,269,500	175,646,600	520,100	439,300	285,660,500
40,874,800	50,912,300	202,748,200	256,200	27,100	294,818,600
31,615,800	41,806,200	224,581,700	429,800	27,000	298,460,500
26,010,400	41,532,200	212,122,700	332,000	0	279,997,300
28,211,600	42,305,800	261,813,700	580,000	133,900	333,045,000
31,014,800	42,801,100	226,806,200	544,200	0	301,166,300
44,591,800	56,359,900	308,749,300	668,800	165,400	410,535,200
61,317,000	54,845,900	243,707,500	614,500	354,300	360,839,200
					-
					-
					-
<b>396,763,100</b>	<b>445,899,200</b>	<b>1,978,259,100</b>	<b>4,361,900</b>	<b>1,147,000</b>	<b>2,826,430,300</b>

Wastev 2011-2012	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue
Oct	\$ 156,603.44	\$ 239,699.71	\$ 294,934.37	\$ 1,592.79	\$ 536,226.87
Nov	\$ 149,234.81	\$ 223,562.95	\$ 353,995.50	\$ 2,013.06	\$ 728,806.32
Dec	\$ 152,086.14	\$ 231,172.35	\$ 322,208.34	\$ 1,389.22	\$ 706,856.05
Jan	\$ 145,396.54	\$ 204,181.46	\$ 366,639.14	\$ 1,600.56	\$ 717,817.70
Feb	\$ 138,712.28	\$ 213,386.35	\$ 294,154.64	\$ 1,534.34	\$ 647,787.61
Mar	\$ 144,475.08	\$ 214,896.74	\$ 392,852.66	\$ 2,478.64	\$ 754,703.12
Apr	\$ 142,549.30	\$ 209,889.46	\$ 336,072.70	\$ 2,392.93	\$ 690,904.39
May	\$ 146,697.75	\$ 238,949.34	\$ 380,162.95	\$ 2,808.82	\$ 768,618.86
Jun	\$ 152,084.71	\$ 214,900.81	\$ 351,859.80	\$ 1,796.84	\$ 720,642.16
Jul					\$ -
Aug					\$ -
Sep					\$ -
	<b>\$ 1,327,840.05</b>	<b>\$ 1,990,639.17</b>	<b>\$ 3,092,880.10</b>	<b>\$ 17,607.20</b>	<b>\$ 6,272,363.08</b>

Cy 1	Cy 2	Cy 3	Cy 7	Total Gallons
29,718,680	45,073,980	65,545,100	324,900	140,662,660
27,814,980	41,721,260	75,960,100	411,200	145,907,540
28,262,000	43,210,400	66,668,500	283,100	138,424,000
26,858,500	37,632,040	77,460,000	326,500	142,277,040
25,405,460	39,431,720	61,485,900	312,900	126,635,980
26,612,900	39,830,560	82,259,200	506,800	149,209,460
26,143,340	38,890,400	71,600,400	489,200	137,123,340
26,926,220	44,913,860	83,219,100	574,600	155,633,780
28,311,800	39,880,080	77,483,800	366,800	146,042,480
				-
				-
				-
<b>246,053,880</b>	<b>370,584,300</b>	<b>661,682,100</b>	<b>3,596,000</b>	<b>1,281,916,280</b>

Garbag 2011-2012	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue
Oct	\$ 111,926.74	\$ 198,077.37	\$ 34,460.40	\$ 1,926.84	\$ 346,391.35
Nov	\$ 109,359.24	\$ 200,667.70	\$ 34,651.34	\$ 1,926.84	\$ 346,605.12
Dec	\$ 109,489.38	\$ 198,121.99	\$ 31,967.30	\$ 1,445.04	\$ 341,023.71
Jan	\$ 109,531.75	\$ 196,913.35	\$ 30,946.65	\$ 1,445.04	\$ 338,836.79
Feb	\$ 109,583.61	\$ 193,667.11	\$ 34,125.71	\$ 1,445.04	\$ 338,821.47
Mar	\$ 107,698.36	\$ 194,643.56	\$ 30,993.38	\$ 2,014.16	\$ 335,349.46
Apr	\$ 108,890.89	\$ 199,128.45	\$ 35,018.78	\$ 2,014.16	\$ 345,052.28
May	\$ 108,952.32	\$ 199,029.98	\$ 38,916.50	\$ 2,736.16	\$ 349,634.96
Jun	\$ 114,002.69	\$ 210,912.74	\$ 35,322.43	\$ 3,014.80	\$ 363,252.66
Jul					\$ -
Aug					\$ -
Sep					\$ -
	<b>\$ 989,434.98</b>	<b>\$ 1,791,162.25</b>	<b>\$ 306,402.49</b>	<b>\$ 17,968.08</b>	<b>\$ 3,104,967.80</b>

Cy 1 Sales Tax	Cy 2 Sales Tax	Total Garb & Tax
\$ 7,937.39	\$ 12,976.87	\$ 367,305.61
\$ 7,960.45	\$ 12,960.84	\$ 367,526.41
\$ 7,935.00	\$ 12,896.98	\$ 361,855.69
\$ 7,898.14	\$ 12,802.43	\$ 359,537.36
\$ 7,915.48	\$ 12,833.10	\$ 359,570.05
\$ 7,907.05	\$ 12,765.82	\$ 356,022.33
\$ 7,905.78	\$ 12,585.43	\$ 365,543.49
\$ 7,987.73	\$ 12,694.69	\$ 370,317.38
\$ 7,993.11	\$ 12,661.55	\$ 383,907.32
		\$ -
		\$ -
		\$ -
		\$ 3,291,585.64