

REVENUE AND USAGE 2010 - 2011

Water 2010-2011	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	\$ 169,139.28	\$ 167,061.39	\$ 533,329.63	\$ 1,493.47	\$ 5,277.40	\$ 876,301.17	52,191,300	46,106,500	217,248,500	410,700	910,800	316,867,800
Nov	\$ 191,950.55	\$ 188,078.85	\$ 573,645.66	\$ 1,053.58	\$ 4,561.67	\$ 959,290.31	61,057,000	55,137,200	292,282,600	276,600	226,500	408,979,900
Dec	\$ 134,453.58	\$ 169,188.54	\$ 501,141.00	\$ 687.28	\$ 1,722.44	\$ 807,192.84	38,109,100	47,109,300	232,955,000	165,400	117,300	318,456,100
Jan	\$ 129,382.41	\$ 162,927.09	\$ 478,686.68	\$ 642.07	\$ 1,064.54	\$ 772,702.79	36,174,400	44,184,900	188,122,100	153,500	25,800	268,660,700
Feb	\$ 115,967.40	\$ 168,322.67	\$ 508,955.88	\$ 583.99	\$ 1,274.29	\$ 795,104.23	29,889,300	46,739,900	209,622,000	134,500	71,600	286,457,300
Mar	\$ 114,849.88	\$ 152,606.52	\$ 470,605.99	\$ 860.86	\$ 1,939.10	\$ 740,862.35	29,748,400	39,481,800	155,960,300	218,000	294,900	225,703,400
Apr	\$ 167,133.82	\$ 182,924.62	\$ 500,734.06	\$ 904.09	\$ 2,216.04	\$ 853,912.63	51,497,200	52,199,200	213,638,300	231,600	316,700	317,883,000
May	\$ 202,731.37	\$ 198,037.27	\$ 582,353.76	\$ 1,033.12	\$ 897.78	\$ 985,053.30	65,176,400	58,078,600	222,613,700	270,500	30,100	346,169,300
Jun	\$ 208,608.54	\$ 226,092.15	\$ 579,683.38	\$ 1,613.92	\$ 849.17	\$ 1,016,847.16	67,665,200	69,179,200	278,052,600	446,200	0	415,343,200
Jul	\$ 232,192.10	\$ 198,068.55	\$ 629,251.03	\$ 1,808.29	\$ -	\$ 1,061,319.97	76,405,000	57,938,200	301,878,900	505,500	0	436,727,600
Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,666,408.93	\$ 1,813,307.65	\$ 5,358,387.07	\$ 10,680.67	\$ 19,802.43	\$ 8,868,586.75	507,913,300	516,154,800	2,312,374,000	2,812,500	1,993,700	3,341,248,300

Waste 2010-2011	Revenue				Usage					
	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	Cy 1	Cy 2	Cy 3	Cy 7	Total Gallons
Oct	\$ 143,078.13	\$ 198,605.61	\$ 304,581.92	\$ 551.67	\$ 503,739.20	26,386,880	36,641,180	67,281,100	112,200	130,421,360
Nov	\$ 147,457.54	\$ 227,745.39	\$ 316,874.96	\$ 738.68	\$ 692,816.57	27,396,060	42,788,480	68,196,800	150,600	138,531,940
Dec	\$ 135,252.84	\$ 213,242.22	\$ 276,320.49	\$ 624.72	\$ 625,440.27	24,713,620	39,754,160	58,332,200	127,200	122,927,180
Jan	\$ 136,953.99	\$ 204,032.39	\$ 294,713.20	\$ 691.93	\$ 636,391.51	25,090,720	37,839,780	61,511,700	141,000	124,583,200
Feb	\$ 138,738.14	\$ 215,787.00	\$ 307,998.11	\$ 542.91	\$ 663,066.16	25,392,460	40,490,900	64,077,000	110,400	130,070,760
Mar	\$ 134,707.61	\$ 194,239.32	\$ 298,424.42	\$ 1,036.73	\$ 628,408.08	24,594,660	35,695,400	63,877,100	211,800	124,378,960
Apr	\$ 151,944.07	\$ 224,839.73	\$ 286,698.09	\$ 811.73	\$ 664,293.62	28,074,680	42,075,120	63,116,700	165,600	133,432,100
May	\$ 150,383.77	\$ 224,670.91	\$ 303,967.96	\$ 504.92	\$ 679,527.56	27,932,640	42,055,140	67,966,400	102,600	138,056,780
Jun	\$ 153,758.78	\$ 238,512.23	\$ 327,270.68	\$ 1,200.36	\$ 720,742.05	28,648,100	44,913,980	74,655,700	245,400	148,463,180
Jul	\$ 154,810.81	\$ 205,897.07	\$ 397,214.35	\$ 1,223.73	\$ 759,145.96	29,195,880	38,111,420	88,719,500	250,200	156,277,000
Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,447,085.68	\$ 2,147,571.87	\$ 3,114,064.18	\$ 7,927.38	\$ 6,573,570.98	267,425,700	400,365,560	677,734,200	1,617,000	1,347,142,460

Garbag 2010-2011	Revenue				Usage			
	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	Cy 1 Sales Tax	Cy 2 Sales Tax	Total Garb & Tax
Oct	\$ 97,383.04	\$ 186,548.99	\$ 34,914.58	\$ 1,926.84	\$ 320,773.45	\$ 7,010.79	\$ 11,471.20	\$ 339,255.44
Nov	\$ 96,938.21	\$ 175,665.27	\$ 36,838.85	\$ 1,926.84	\$ 311,369.17	\$ 6,985.95	\$ 11,509.42	\$ 329,864.54
Dec	\$ 96,238.13	\$ 179,540.20	\$ 32,115.76	\$ 1,627.29	\$ 309,521.38	\$ 7,005.83	\$ 11,501.68	\$ 328,028.89
Jan	\$ 95,799.50	\$ 183,468.66	\$ 34,015.63	\$ 1,445.04	\$ 314,728.83	\$ 6,977.58	\$ 11,463.58	\$ 333,169.99
Feb	\$ 99,450.07	\$ 177,996.75	\$ 44,095.16	\$ 1,445.04	\$ 322,987.02	\$ 7,016.96	\$ 11,459.61	\$ 341,463.59
Mar	\$ 98,052.89	\$ 181,239.40	\$ 33,246.30	\$ 1,926.84	\$ 314,465.43	\$ 7,070.07	\$ 11,547.06	\$ 333,082.56
Apr	\$ 102,356.85	\$ 187,914.34	\$ 32,816.50	\$ 1,926.84	\$ 325,014.53	\$ 7,090.77	\$ 11,562.62	\$ 343,667.92
May	\$ 96,115.95	\$ 180,938.12	\$ 35,884.24	\$ 1,926.84	\$ 314,865.15	\$ 7,033.24	\$ 11,542.50	\$ 333,440.89
Jun	\$ 97,092.72	\$ 201,518.29	\$ 36,183.22	\$ 1,971.84	\$ 336,766.07	\$ 7,057.38	\$ 11,533.28	\$ 355,356.73
Jul	\$ 98,795.43	\$ 198,046.68	\$ 31,560.95	\$ 2,088.84	\$ 330,491.90	\$ 7,064.16	\$ 11,539.34	\$ 349,095.40
Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 978,222.79	\$ 1,852,876.70	\$ 351,671.19	\$ 18,212.25	\$ 3,200,982.93	\$ 70,312.73	\$ 115,130.29	\$ 3,386,425.95