

REVENUE AND USAGE 2009-2010

Water	<i>2009-2010</i>	<i>Cy 1</i>	<i>Cy 2</i>	<i>Cy 3</i>	<i>Cy 7</i>	<i>Fire Hydrants</i>	<i>Total Revenue</i>
<i>Oct</i>	\$	149,040.04	\$ 180,632.48	\$ 487,472.59	\$ 683.65	\$ 1,269.24	\$ 819,098.00
<i>Nov</i>	\$	121,908.09	\$ 165,338.99	\$ 482,049.23	\$ 648.01	\$ -	\$ 769,944.32
<i>Dec</i>	\$	115,188.82	\$ 154,445.20	\$ 545,476.16	\$ 958.54	\$ 1,888.88	\$ 817,957.60
<i>Jan</i>	\$	116,865.68	\$ 154,445.20	\$ 517,305.68	\$ 656.26	\$ 980.22	\$ 790,253.04
<i>Feb</i>	\$	111,357.44	\$ 150,211.16	\$ 483,149.67	\$ 583.99	\$ 1,089.85	\$ 746,392.11
<i>Mar</i>	\$	100,159.27	\$ 141,289.81	\$ 515,639.91	\$ 836.44	\$ 3,394.87	\$ 761,320.30
<i>Apr</i>	\$	119,766.56 *	\$ 154,460.05	\$ 471,954.34	\$ 747.01	\$ 1,394.41	\$ 748,322.37
<i>May</i>	\$	148,429.47	\$ 169,622.98	\$ 481,799.31	\$ 964.15	\$ 2,200.42	\$ 803,016.33
<i>Jun</i>							\$ -
<i>Jul</i>							\$ -
<i>Aug</i>							\$ -
<i>Sep</i>							\$ -
	\$	982,715.37	\$ 1,270,445.87	\$ 3,984,846.89	\$ 6,078.05	\$ 12,217.89	\$ 6,256,304.07

<i>Cy 1</i>	<i>Cy 2</i>	<i>Cy 3</i>	<i>Cy 7</i>	<i>Fire Hydrants</i>	<i>Total Gallons</i>
43,982,300	53,568,100	203,435,400	167,300	154,100	301,307,200
32,979,700	47,258,000	238,520,400	156,600	0	318,914,700
30,178,200	42,447,400	290,252,500	250,000	91,000	363,219,100
30,906,200	42,447,400	264,302,600	156,100	59,700	337,872,000
28,522,500	40,526,500	231,415,100	134,100	92,700	300,690,900
23,655,600	36,864,200	226,613,800	210,900	247,200	287,591,700
32,275,200 *	42,685,400	170,810,500	183,500	205,600	246,160,200
44,368,000	48,818,500	228,702,200	252,300	410,000	322,551,000
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					-
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266,867,700	354,615,500	1,854,052,500	1,510,800	1,260,300	2,478,306,800

Wastewater	<i>2009-2010</i>	<i>Cy 1</i>	<i>Cy 2</i>	<i>Cy 3</i>	<i>Cy 7</i>	<i>Total Revenue</i>
<i>Oct</i>	\$	155,177.16	\$ 232,671.25	\$ 330,454.02	\$ 1,232.05	\$ 719,534.48
<i>Nov</i>	\$	147,515.72	\$ 219,465.00	\$ 274,294.80	\$ 592.58	\$ 641,868.10
<i>Dec</i>	\$	143,490.52	\$ 200,049.56	\$ 356,433.35	\$ 455.25	\$ 700,428.68
<i>Jan</i>	\$	144,731.21	\$ 200,049.56	\$ 292,774.75	\$ 335.45	\$ 637,890.97
<i>Feb</i>	\$	146,007.13	\$ 203,503.00	\$ 302,566.07	\$ 168.89	\$ 652,245.09
<i>Mar</i>	\$	134,666.44	\$ 195,001.79	\$ 351,902.24	\$ 461.09	\$ 682,031.56
<i>Apr</i>	\$	139,798.19	\$ 209,062.73	\$ 304,190.20	\$ 695.34	\$ 653,746.46
<i>May</i>	\$	139,159.97	\$ 215,164.00	\$ 269,510.61	\$ 583.82	\$ 624,418.40
<i>Jun</i>						\$ -
<i>Jul</i>						\$ -
<i>Aug</i>						\$ -
<i>Sep</i>						\$ -
	\$	1,150,546.34	\$ 1,674,966.89	\$ 2,482,126.04	\$ 4,524.47	\$ 5,312,163.74

<i>Cy 1</i>	<i>Cy 2</i>	<i>Cy 3</i>	<i>Cy 7</i>	<i>Total Gallons</i>
29,007,240	44,217,200	69,106,600	252,000	142,583,040
27,347,680	41,152,280	57,084,600	120,600	125,705,160
26,535,300	36,922,840	73,646,400	92,400	137,196,940
26,836,900	36,922,840	61,701,400	67,800	125,528,940
27,109,340	37,810,240	62,986,600	33,600	127,939,780
24,674,100	35,914,280	73,070,300	93,600	133,752,280
25,699,260	38,883,220	64,364,400	141,700	129,088,580
25,637,300	40,124,400	59,166,000	118,800	125,046,500
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				-
				-
				-
212,847,120	311,947,300	521,126,300	920,500	1,046,841,220

Garbage	<i>2009-2010</i>	<i>Cy 1</i>	<i>Cy 2</i>	<i>Cy 3</i>	<i>Cy 7</i>	<i>Total Revenue</i>
<i>Oct</i>	\$	101,087.85	\$ 172,392.64	\$ 39,205.81	\$ 1,907.76	\$ 314,594.06
<i>Nov</i>	\$	99,512.22	\$ 179,604.47	\$ 42,567.05	\$ 1,907.76	\$ 323,591.50
<i>Dec</i>	\$	104,621.70	\$ 173,040.04	\$ 36,946.45	\$ 1,271.84	\$ 315,880.03
<i>Jan</i>	\$	103,642.09	\$ 173,040.04	\$ 35,301.56	\$ 1,271.84	\$ 313,255.53
<i>Feb</i>	\$	100,593.89	\$ 170,812.80	\$ 41,825.61	\$ 1,271.84	\$ 314,504.14
<i>Mar</i>	\$	100,314.47	\$ 174,003.61	\$ 35,223.42	\$ 2,252.01	\$ 311,793.51
<i>Apr</i>	\$	101,719.19	\$ 186,301.21	\$ 41,195.77	\$ 1,907.76	\$ 331,123.93
<i>May</i>	\$	100,151.53	\$ 190,633.45	\$ 39,787.63	\$ 1,907.76	\$ 332,480.37
<i>Jun</i>						\$ -
<i>Jul</i>						\$ -
<i>Aug</i>						\$ -
<i>Sep</i>						\$ -
	\$	811,642.94	\$ 1,419,828.26	\$ 312,053.30	\$ 13,698.57	\$ 2,557,223.07

<i>Cy 1 Sales Tax</i>	<i>Cy 2 Sales Tax</i>	<i>Total Garb & Tax</i>
\$ 6,995.55	\$ 11,370.77	\$ 332,960.38
\$ 6,998.85	\$ 11,312.52	\$ 341,902.87
\$ 7,003.83	\$ 11,372.44	\$ 334,256.30
\$ 6,965.52	\$ 11,372.44	\$ 331,593.49
\$ 6,994.98	\$ 11,379.20	\$ 332,878.32
\$ 7,046.85	\$ 11,382.93	\$ 330,223.29
\$ 7,062.93	\$ 11,344.79	\$ 349,531.65
\$ 7,053.30	\$ 11,367.19	\$ 350,900.86
		\$ -
		\$ -
		\$ -
		\$ -
\$ 56,121.81	\$ 90,902.28	\$ 2,704,247.16

* Adjustments made for two billing misreads