

REVENUE AND USAGE 2014 - 2015

Water

2014-2015	Cy 1	Cy 2	Cy 3	Cy 6	Cy 7	Fire Hydrants	Total Revenue	Cy 1	Cy 2	Cy 3	Cy 6	Cy 7	Fire Hydrants	Total Gallons
Oct	\$ 264,145.56	\$ 281,770.91	\$ 700,969.93	\$ -	\$ 4,124.41	\$ 1,280.48	\$ 1,252,291.29	49,014,600	49,085,400	191,449,800	-	584,600	33,200	290,167,600
Nov	\$ 245,700.58	\$ 318,989.61	\$ 665,525.78	\$ -	\$ 5,262.41	\$ 1,833.56	\$ 1,237,311.94	43,694,700	54,290,200	135,799,400	-	694,600	135,100	234,614,000
Dec							\$ -							-
Jan							\$ -							-
Feb							\$ -							-
Mar							\$ -							-
Apr							\$ -							-
May							\$ -							-
Jun							\$ -							-
Jul							\$ -							-
Aug							\$ -							-
Sep							\$ -							-
	\$ 509,846.14	\$ 600,760.52	\$ 1,366,495.71	\$ -	\$ 9,386.82	\$ 3,114.04	\$ 2,489,603.23	92,709,300	103,375,600	327,249,200	-	1,279,200	168,300	524,781,600

Wastewater

2014-2015	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	Cy 1	Cy 2	Cy 3	Cy 7	Total Gallons
Oct	\$ 147,089.56	\$ 226,592.48	\$ 280,485.17	\$ 1,753.89	\$ 655,921.10	26,870,840	42,199,500	62,149,500	356,900	131,576,740
Nov	\$ 147,821.57	\$ 247,230.83	\$ 288,762.43	\$ 2,168.80	\$ 685,983.63	26,970,580	46,543,740	61,400,100	442,100	135,356,520
Dec					\$ -					-
Jan					\$ -					-
Feb					\$ -					-
Mar					\$ -					-
Apr					\$ -					-
May					\$ -					-
Jun					\$ -					-
Jul					\$ -					-
Aug					\$ -					-
Sep					\$ -					-
	\$ 294,911.13	\$ 473,823.31	\$ 569,247.60	\$ 3,922.69	\$ 1,341,904.73	53,841,420	88,743,240	123,549,600	799,000	266,933,260

Garbage

2014-2015	Cy 1	Cy 2	Cy 3	Cy 7	Total Revenue	Cy 1 Sales Tax	Cy 2 Sales Tax	Total Garb & Tax
Oct	\$ 116,140.89	\$ 205,822.51	\$ 37,399.60	\$ 3,277.04	\$ 362,640.04	\$ 8,232.00	\$ 12,754.58	\$ 383,626.62
Nov	\$ 118,292.83	\$ 214,044.22	\$ 36,944.94	\$ 3,277.04	\$ 372,559.03	\$ 8,247.64	\$ 12,780.18	\$ 393,586.85
Dec					\$ -		\$ -	\$ -
Jan					\$ -		\$ -	\$ -
Feb					\$ -		\$ -	\$ -
Mar					\$ -		\$ -	\$ -
Apr					\$ -		\$ -	\$ -
May					\$ -		\$ -	\$ -
Jun					\$ -		\$ -	\$ -
Jul					\$ -		\$ -	\$ -
Aug					\$ -		\$ -	\$ -
Sep					\$ -		\$ -	\$ -
	\$ 234,433.72	\$ 419,866.73	\$ 74,344.54	\$ 6,554.08	\$ 735,199.07			\$ 777,213.47