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						$ -
Jan						$ -
Feb						$ -
Mar						$ -
Apr						$ -
May						$ -
Jun						$ -
Jul						$ -
Aug						$ -
Sep						$ -
	$ 535,438.70	**$ 500,492.69**	**$ 1,128,904.34**	**$ 4,453.18**	**$ 1,505.30**	**$ 2,170,794.21**

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
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					-
					-
					-
					-
133,126,900	**115,335,800**	**297,729,800**	**936,400**	**439,300**	**547,568,200**

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					$ -
Jan					$ -
Feb					$ -
Mar					$ -
Apr					$ -
May					$ -
Jun					$ -
Jul					$ -
Aug					$ -
Sep					$ -
	$ 305,838.25	**$ 463,262.66**	**$ 648,929.87**	**$ 3,605.85**	**$ 1,265,033.19**

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
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				-
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				-
				-
				-
				-
57,533,660	**86,795,240**	**141,505,200**	**736,100**	**286,570,200**

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					$ -
Jan					$ -
Feb					$ -
Mar					$ -
Apr					$ -
May					$ -
Jun					$ -
Jul					$ -
Aug					$ -
Sep					$ -
	$ 221,285.98	**$ 398,745.07**	**$ 69,111.74**	**$ 3,853.68**	**$ 692,996.47**

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
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ 734,832.02