

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,205,272	86,726	1,470,169	0	680,148	5,461,959	9,904,274
DED MTR Usage	18,690	0	0	0	0	1,233	19,923
WTR ONLY Usage	2,081	86,742	0	0	17,555	9,265	115,643
SWR ONLY Usage	6,071	10,250	0	0	0	12,682	29,003

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	11,215.18	433.92	7,254.79	-	3,330.11	31,454.22	53,688.22
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	11.99	417.76	-	-	100.09	53.37	583.21
WTR S C Amount	5,033.67	320.00	1,220.00	-	1,974.67	19,117.41	27,665.75
SEWER Amount	14,759.52	585.40	9,923.64	-	2,593.75	36,894.45	64,756.76
SWR ONLY Amount	40.98	69.19	-	-	-	85.60	195.77
SWR SC Amount	4,819.34	254.64	1,035.48	-	1,221.69	32,223.63	39,554.78
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	31.53	-	561.00	-	10.64	20,005.13	20,608.30
PUBFIR Amount	7,016.00	438.25	1,664.50	-	2,953.14	21,335.76	33,407.65
RECONN Amount	-	-	-	-	-	210.00	210.00
NSF Amount	-	-	-	-	-	210.00	210.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	10.00	340.00	360.00
BILL FEE Amount	-	-	10.00	-	10.00	330.00	350.00
PEN WATER Amount	12.37	-	20.63	-	28.79	301.20	362.99
PEN SEWER Amount	9.93	-	17.53	-	22.90	300.27	350.63
PEN GARB Amount	-	-	2.28	-	-	125.66	127.94
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	44,120.51	2,669.16	22,319.85	-	12,645.78	163,196.70	244,952.00

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	36,635.25	2,517.23	22,820.09	-	11,093.23	168,036.30	241,102.10
Payments	39,572.29-	2,517.23-	22,288.62-	-	9,417.54-	161,104.90-	234,900.58-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	44,120.51	2,669.16	22,319.85	-	12,645.78	163,196.70	244,952.00
Current Balance:	41,183.47	2,669.16	22,851.32	-	14,321.47	170,128.10	251,153.52

Year To Date: 01/01/2024 - 05/31/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	10,028,951	463,814	6,699,521	0	3,099,170	27,207,373	47,498,829
DED MTR Usage	46,050	0	0	0	0	1,268	47,318
WTR ONLY Usage	3,170	280,661	0	0	18,452	20,101	322,384

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	15,189	75,670	0	0	0	81,205	172,064

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	51,330.66	2,323.92	33,284.78	-	15,270.38	156,604.74	258,814.48
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	18.26	1,387.81	-	-	105.26	115.80	1,627.13
WTR S C Amount	25,225.67	1,600.00	6,100.00	-	9,809.67	95,240.56	137,975.90
SEWER Amount	67,385.02	3,130.77	45,221.85	-	12,689.86	183,659.41	312,086.91
SWR ONLY Amount	102.53	510.77	-	-	-	548.14	1,161.44
SWR SC Amount	24,194.02	1,273.20	5,177.40	-	6,068.21	160,529.68	197,242.51
PRIV FIRE Amount	5,830.00	750.00	2,640.00	-	1,890.00	930.00	12,040.00
GARB Amount	220.00	-	2,805.00	-	54.64	99,662.14	102,741.78
PUBFIR Amount	35,144.49	2,191.25	8,322.50	-	14,677.14	107,406.63	167,742.01
RECONN Amount	140.00	-	-	-	-	735.00	875.00
NSF Amount	30.00	-	-	-	-	510.00	540.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	10.00	-	50.00	-	10.00	1,240.00	1,310.00
BILL FEE Amount	10.00	-	50.00	-	10.00	1,200.00	1,270.00
PEN WATER Amount	114.60	-	74.50	-	66.48	1,466.21	1,721.79
PEN SEWER Amount	102.44	-	60.30	-	57.28	1,461.49	1,681.51
PEN GARB Amount	.50	-	7.89	-	.50	604.62	613.51
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	209,858.19	13,167.72	103,794.22	-	60,709.42	811,914.42	1,199,443.97

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	39,601.02	2,636.75	17,793.11	-	11,285.30	170,238.14	241,554.32
Payments	208,275.74-	13,135.31-	98,736.01-	-	57,673.25-	812,014.23-	1,189,834.54-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	10.23-	10.23-
Reallocations	-	-	-	-	-	-	-
Total Charges	209,858.19	13,167.72	103,794.22	-	60,709.42	811,914.42	1,199,443.97
Current Balance:	41,183.47	2,669.16	22,851.32	-	14,321.47	170,128.10	251,153.52