

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,617,295	74,572	794,526	0	863,754	5,492,768	9,842,915
DED MTR Usage	18,547	0	0	0	44,700	674	63,921
WTR ONLY Usage	55,038	283,817	0	0	9,216	26,265	374,336
SWR ONLY Usage	6,417	90	0	0	0	13,296	19,803

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	13,034.02	368.14	4,169.44	-	4,219.91	31,546.30	53,337.81
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	290.22	1,334.28	-	-	53.08	151.28	1,828.86
WTR S C Amount	5,077.90	320.00	1,220.00	-	1,995.00	19,152.54	27,765.44
SEWER Amount	17,541.61	503.37	5,363.08	-	2,497.60	37,081.06	62,986.72
SWR ONLY Amount	43.32	.61	-	-	-	89.75	133.68
SWR SC Amount	4,873.63	254.64	1,035.48	-	1,247.70	32,283.32	39,694.77
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	22.00	-	561.00	-	11.00	20,064.70	20,658.70
PUBFIR Amount	7,068.36	438.25	1,664.50	-	2,981.75	21,378.08	33,530.94
RECONN Amount	-	-	-	-	-	105.00	105.00
NSF Amount	30.00	-	-	-	-	30.00	60.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	20.00	-	10.00	-	-	310.00	340.00
BILL FEE Amount	20.00	-	10.00	-	-	300.00	330.00
PEN WATER Amount	15.86	-	18.08	-	-	303.16	337.10
PEN SEWER Amount	8.91	-	15.48	-	-	302.74	327.13
PEN GARB Amount	-	-	.93	-	-	117.01	117.94
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	49,215.83	3,369.29	14,667.99	-	13,396.04	163,424.94	244,074.09

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	51,849.44	3,342.44	21,848.90	-	11,637.38	183,366.65	272,044.81
Payments	54,901.25-	3,342.44-	20,976.87-	-	11,637.38-	175,755.88-	266,613.82-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	49,215.83	3,369.29	14,667.99	-	13,396.04	163,424.94	244,074.09
Current Balance:	46,164.02	3,369.29	15,540.02	-	13,396.04	171,035.71	249,505.08

Year To Date: 01/01/2024 - 10/31/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	23,316,357	850,645	13,248,238	0	7,316,826	56,734,540	101,466,606
DED MTR Usage	243,524	0	34,920	0	133,600	7,075	419,119
WTR ONLY Usage	331,774	1,301,419	0	0	56,908	140,334	1,830,435

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	77,055	92,440	0	0	470	150,028	319,993
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	117,531.24	4,251.90	65,931.89	-	35,711.89	326,376.89	549,803.81
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1,733.72	6,231.38	-	-	326.77	808.34	9,100.21
WTR S C Amount	50,532.69	3,200.00	12,200.00	-	19,732.00	191,046.71	276,711.40
SEWER Amount	155,742.40	5,741.89	89,190.09	-	23,804.99	382,939.35	657,418.72
SWR ONLY Amount	520.14	623.97	-	-	3.18	1,012.69	2,159.98
SWR SC Amount	48,473.58	2,546.40	10,354.80	-	12,239.67	322,019.91	395,634.36
PRIV FIRE Amount	11,680.00	1,500.00	5,640.00	-	3,840.00	1,980.00	24,640.00
GARB Amount	449.23	-	5,610.00	-	109.64	199,939.91	206,108.78
PUBFIR Amount	70,383.11	4,382.50	16,645.00	-	29,511.50	214,344.99	335,267.10
RECONN Amount	175.00	-	-	-	-	1,470.00	1,645.00
NSF Amount	90.00	-	-	-	-	900.00	990.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	70.00	-	100.00	-	10.00	2,910.00	3,090.00
BILL FEE Amount	70.00	-	100.00	-	10.00	2,820.00	3,000.00
PEN WATER Amount	278.78	39.61	173.21	-	156.19	2,971.88	3,619.67
PEN SEWER Amount	264.96	12.90	153.02	-	76.57	2,965.89	3,473.34
PEN GARB Amount	1.00	-	13.57	-	.50	1,213.27	1,228.34
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	457,995.85	28,530.55	206,111.58	-	125,532.90	1,655,719.83	2,473,890.71

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	451,432.85-	27,798.01-	208,364.67-	-	123,422.16-	1,654,904.32-	2,465,922.01-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	17.94-	17.94-
Reallocations	-	-	-	-	-	-	-
Total Charges	457,995.85	28,530.55	206,111.58	-	125,532.90	1,655,719.83	2,473,890.71
Current Balance:	46,164.02	3,369.29	15,540.02	-	13,396.04	171,035.71	249,505.08