

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,182,577	120,139	818,197	0	900,350	6,400,544	10,421,807
DED MTR Usage	25,487	0	17,930	0	0	2,923	46,340
WTR ONLY Usage	107,887	151,170	0	0	19,996	24,336	303,389
SWR ONLY Usage	8,843	0	0	0	7,180	14,935	30,958
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	13,895.04	726.80	5,329.61	-	5,506.91	44,966.11	70,424.47
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	698.15	907.25	-	-	136.72	171.07	1,913.19
WTR S C Amount	5,364.00	337.00	1,284.00	-	2,075.00	21,479.02	30,539.02
SEWER Amount	14,560.33	810.94	5,401.83	-	2,470.02	43,223.75	66,466.87
SWR ONLY Amount	59.68	-	-	-	48.47	100.81	208.96
SWR SC Amount	4,872.54	254.64	1,035.48	-	1,247.70	32,917.99	40,328.35
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	220.00	2,530.00
GARB Amount	44.00	-	561.00	-	11.00	20,237.44	20,853.44
PUBFIR Amount	8,167.10	506.25	1,920.90	-	3,448.75	25,285.08	39,328.08
RECONN Amount	-	-	-	-	-	140.00	140.00
NSF Amount	-	-	-	-	-	90.00	90.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	-	-	-	290.00	290.00
BILL FEE Amount	-	-	-	-	-	280.00	280.00
PEN WATER Amount	26.83	-	11.20	-	-	309.24	347.27
PEN SEWER Amount	19.01	-	7.29	-	-	263.12	289.42
PEN GARB Amount	-	-	.99	-	-	111.50	112.49
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	48,876.68	3,692.88	16,152.30	-	15,334.57	190,085.13	274,141.56

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	43,930.43	3,727.06	15,820.31	-	15,624.11	184,168.72	263,270.63
Payments	46,807.37-	3,727.06-	15,257.12-	-	15,624.11-	177,769.71-	259,185.37-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	48,876.68	3,692.88	16,152.30	-	15,334.57	190,085.13	274,141.56
Current Balance:	45,999.74	3,692.88	16,715.49	-	15,334.57	196,484.14	278,226.82

Year To Date: 01/01/2025 - 06/30/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	12,185,353	781,292	4,829,723	0	6,319,174-	33,960,350	45,437,544
DED MTR Usage	55,036	0	17,930	0	0	10,454	83,420
WTR ONLY Usage	112,787	497,045	0	0	34,959	45,787	690,578

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	20,200	129,980	0	0	7,180	83,453	240,813

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	75,463.94	4,656.62	30,413.41	-	23,321.14-	231,471.70	318,684.53
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	732.60	2,970.17	-	-	241.91	317.85	4,262.53
WTR S C Amount	31,884.65	1,999.76	7,639.67	-	12,370.00	125,672.82	179,566.90
SEWER Amount	81,879.82	5,273.77	32,479.70	-	52,005.51-	229,097.87	296,725.65
SWR ONLY Amount	136.33	877.37	-	-	48.47	563.31	1,625.48
SWR SC Amount	29,217.72	1,523.74	6,212.33	-	7,486.20	195,539.75	239,979.74
PRIV FIRE Amount	7,020.00	897.10	3,600.00	-	2,340.00	1,300.65	15,157.75
GARB Amount	275.00	-	3,364.58	-	66.00	121,182.33	124,887.91
PUBFIR Amount	47,886.33	2,961.52	11,268.64	-	20,225.50	146,758.90	229,100.89
RECONN Amount	-	-	-	-	-	870.00	870.00
NSF Amount	120.00	-	-	-	-	600.00	720.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	20.00	50.00	60.00	-	-	1,620.00	1,750.00
BILL FEE Amount	20.00	50.00	60.00	-	-	1,560.00	1,690.00
PEN WATER Amount	213.97	17.21	104.67	-	34.37	1,826.66	2,196.88
PEN SEWER Amount	165.54	33.71	82.27	-	13.91	1,653.34	1,948.77
PEN GARB Amount	1.00	-	5.44	-	-	685.82	692.26
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	275,036.90	21,310.97	95,290.71	-	32,500.29-	1,060,721.00	1,419,859.29

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	38,462.79	3,749.15	16,564.58	-	125,070.91	173,183.14	357,030.57
Payments	267,499.95-	21,367.24-	95,139.80-	-	77,236.05-	1,037,417.96-	1,498,661.00-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	275,036.90	21,310.97	95,290.71	-	32,500.29-	1,060,721.00	1,419,859.29
Current Balance:	45,999.74	3,692.88	16,715.49	-	15,334.57	196,484.14	278,226.82