

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,053,458	135,524	813,696	0	569,977	5,677,520	9,250,175
DED MTR Usage	6,573	0	0	0	0	3,813	10,386
WTR ONLY Usage	11	108,932	0	0	0	2,881	111,824
SWR ONLY Usage	2,189	11,380	0	0	0	14,340	27,909
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	13,147.83	824.28	5,307.65	-	3,557.31	39,913.01	62,750.08
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	.08	660.08	-	-	-	20.25	680.41
WTR S C Amount	5,364.00	337.00	1,284.00	-	2,075.00	21,225.25	30,285.25
SEWER Amount	13,816.45	914.80	5,492.45	-	2,734.81	38,070.04	61,028.55
SWR ONLY Amount	14.77	76.82	-	-	-	96.79	188.38
SWR SC Amount	4,872.54	254.64	1,035.48	-	1,247.70	32,526.30	39,936.66
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	20,198.58	20,814.58
PUBFIR Amount	8,167.10	506.25	1,920.90	-	3,448.75	24,984.09	39,027.09
RECONN Amount	-	-	-	-	-	70.00	70.00
NSF Amount	-	-	-	-	-	150.00	150.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	-	250.00	260.00
BILL FEE Amount	-	-	10.00	-	-	240.00	250.00
PEN WATER Amount	38.73	-	17.66	-	-	308.34	364.73
PEN SEWER Amount	23.45	-	11.87	-	-	263.73	299.05
PEN GARB Amount	-	-	.96	-	-	115.00	115.96
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	46,658.95	3,723.87	16,251.97	-	13,464.57	178,651.38	258,750.74

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	42,930.14	3,402.25	16,315.93	-	12,988.10	170,902.90	246,539.32
Payments	46,103.72-	3,402.25-	15,715.61-	-	12,988.10-	167,357.31-	245,566.99-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	46,658.95	3,723.87	16,251.97	-	13,464.57	178,651.38	258,750.74
Current Balance:	43,485.37	3,723.87	16,852.29	-	13,464.57	182,196.97	259,723.07

Year To Date: 01/01/2025 - 04/30/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	7,995,640	536,087	3,280,196	0	7,909,439-	21,823,460	25,725,944
DED MTR Usage	12,957	0	0	0	0	5,112	18,069
WTR ONLY Usage	10,009	213,136	0	0	0	10,983	234,128

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	5,338	129,880	0	0	0	55,508	190,726

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	48,682.54	3,174.17	20,272.74	-	33,111.52-	146,230.99	185,248.92
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	70.37	1,263.97	-	-	-	73.18	1,407.52
WTR S C Amount	21,157.00	1,331.00	5,071.67	-	8,220.00	82,882.19	118,661.86
SEWER Amount	53,883.23	3,618.62	22,141.38	-	57,272.46-	147,137.12	169,507.89
SWR ONLY Amount	36.03	876.69	-	-	-	374.68	1,287.40
SWR SC Amount	19,473.18	1,018.56	4,141.37	-	4,990.80	129,962.13	159,586.04
PRIV FIRE Amount	4,680.00	600.00	2,400.00	-	1,560.00	860.65	10,100.65
GARB Amount	187.00	-	2,242.58	-	44.00	80,687.85	83,161.43
PUBFIR Amount	31,552.55	1,957.00	7,426.84	-	13,328.00	96,387.41	150,651.80
RECONN Amount	-	-	-	-	-	420.00	420.00
NSF Amount	90.00	-	-	-	-	420.00	510.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	50.00	-	-	1,040.00	1,090.00
BILL FEE Amount	-	-	50.00	-	-	1,000.00	1,050.00
PEN WATER Amount	149.16	17.21	78.91	-	4.24	1,202.70	1,452.22
PEN SEWER Amount	116.25	33.71	64.93	-	2.44	1,121.66	1,338.99
PEN GARB Amount	1.00	-	4.45	-	-	463.16	468.61
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	180,078.31	13,890.93	63,944.87	-	62,234.50-	690,263.72	885,943.33

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	175,055.73-	13,916.21-	63,657.16-	-	49,371.84-	681,247.85-	983,248.79-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	180,078.31	13,890.93	63,944.87	-	62,234.50-	690,263.72	885,943.33
Current Balance:	43,485.37	3,723.87	16,852.29	-	13,464.57	182,196.97	259,723.07