

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,201,812	117,399	835,266	0	674,447	5,521,093	9,350,017
DED MTR Usage	57,362	0	119,730	0	0	12,256	189,348
WTR ONLY Usage	100,182	150,924	0	0	6,113	27,261	284,480
SWR ONLY Usage	17,905	0	0	0	18,110	12,956	48,971
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	13,964.49	711.54	5,404.25	-	4,154.39	38,810.95	63,045.62
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	650.33	906.71	-	-	42.97	191.64	1,791.65
WTR S C Amount	5,364.00	337.00	1,284.00	-	2,075.00	21,401.73	30,461.73
SEWER Amount	14,315.75	792.44	4,829.88	-	2,614.66	37,350.52	59,903.25
SWR ONLY Amount	120.87	-	-	-	122.24	87.45	330.56
SWR SC Amount	4,872.54	254.64	1,035.48	-	1,247.70	32,798.78	40,209.14
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	20,217.64	20,833.64
PUBFIR Amount	8,167.10	506.25	1,920.90	-	3,448.75	25,193.27	39,236.27
RECONN Amount	-	-	-	-	-	245.00	245.00
NSF Amount	-	-	-	-	-	30.00	30.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	-	-	-	370.00	370.00
BILL FEE Amount	-	-	-	-	-	360.00	360.00
PEN WATER Amount	54.17	-	11.29	-	1.67	349.75	416.88
PEN SEWER Amount	38.99	-	7.36	-	.81	301.26	348.42
PEN GARB Amount	-	-	.99	-	-	117.66	118.65
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	48,762.24	3,658.58	15,655.15	-	14,109.19	178,045.65	260,230.81

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	45,999.74	3,692.88	16,715.49	-	15,334.57	196,484.14	278,226.82
Payments	47,209.14-	3,692.88-	16,176.97-	-	15,279.41-	191,402.82-	273,761.22-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	48,762.24	3,658.58	15,655.15	-	14,109.19	178,045.65	260,230.81
Current Balance:	47,552.84	3,658.58	16,193.67	-	14,164.35	183,126.97	264,696.41

Year To Date: 01/01/2025 - 07/31/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	14,387,165	898,691	5,664,989	0	5,644,727-	39,481,443	54,787,561
DED MTR Usage	112,398	0	137,660	0	0	22,710	272,768
WTR ONLY Usage	212,969	647,969	0	0	41,072	73,048	975,058

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	38,105	129,980	0	0	25,290	96,409	289,784

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	89,428.43	5,368.16	35,817.66	-	19,166.75-	270,282.65	381,730.15
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1,382.93	3,876.88	-	-	284.88	509.49	6,054.18
WTR S C Amount	37,248.65	2,336.76	8,923.67	-	14,445.00	147,074.55	210,028.63
SEWER Amount	96,195.57	6,066.21	37,309.58	-	49,390.85-	266,448.39	356,628.90
SWR ONLY Amount	257.20	877.37	-	-	170.71	650.76	1,956.04
SWR SC Amount	34,090.26	1,778.38	7,247.81	-	8,733.90	228,338.53	280,188.88
PRIV FIRE Amount	8,190.00	1,047.10	4,200.00	-	2,730.00	1,520.65	17,687.75
GARB Amount	319.00	-	3,925.58	-	77.00	141,399.97	145,721.55
PUBFIR Amount	56,053.43	3,467.77	13,189.54	-	23,674.25	171,952.17	268,337.16
RECONN Amount	-	-	-	-	-	1,115.00	1,115.00
NSF Amount	120.00	-	-	-	-	630.00	750.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	20.00	50.00	60.00	-	-	1,990.00	2,120.00
BILL FEE Amount	20.00	50.00	60.00	-	-	1,920.00	2,050.00
PEN WATER Amount	268.14	17.21	115.96	-	36.04	2,176.41	2,613.76
PEN SEWER Amount	204.53	33.71	89.63	-	14.72	1,954.60	2,297.19
PEN GARB Amount	1.00	-	6.43	-	-	803.48	810.91
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	323,799.14	24,969.55	110,945.86	-	18,391.10-	1,238,766.65	1,680,090.10

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	314,709.09-	25,060.12-	111,316.77-	-	92,515.46-	1,228,820.78-	1,772,422.22-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	323,799.14	24,969.55	110,945.86	-	18,391.10-	1,238,766.65	1,680,090.10
Current Balance:	47,552.84	3,658.58	16,193.67	-	14,164.35	183,126.97	264,696.41