

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,006,764	138,417	740,808	0	505,206	4,769,102	8,160,297
DED MTR Usage	5,204	0	0	0	0	554	5,758
WTR ONLY Usage	9,998	29,081	0	0	0	2,075	41,154
SWR ONLY Usage	1,387	26,150	0	0	0	12,826	40,363
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	12,786.29	852.13	4,869.41	-	3,197.22	33,855.62	55,560.67
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	70.29	191.40	-	-	-	14.59	276.28
WTR S C Amount	5,364.00	337.00	1,284.00	-	2,075.00	21,210.15	30,270.15
SEWER Amount	13,510.57	934.32	5,000.48	-	2,618.43	32,267.93	54,331.73
SWR ONLY Amount	9.36	176.51	-	-	-	86.58	272.45
SWR SC Amount	4,872.54	254.64	1,035.48	-	1,247.70	32,503.02	39,913.38
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	220.65	2,530.65
GARB Amount	44.00	-	561.00	-	11.00	20,193.53	20,809.53
PUBFIR Amount	8,167.10	506.25	1,920.90	-	3,448.75	24,965.98	39,008.98
RECONN Amount	-	-	-	-	-	35.00	35.00
NSF Amount	30.00	-	-	-	-	120.00	150.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	-	350.00	360.00
BILL FEE Amount	-	-	10.00	-	-	340.00	350.00
PEN WATER Amount	57.63	-	29.13	-	-	295.17	381.93
PEN SEWER Amount	56.90	-	23.38	-	-	256.49	336.77
PEN GARB Amount	1.00	-	.96	-	-	105.00	106.96
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	46,139.68	3,402.25	15,344.74	-	12,988.10	166,819.71	244,694.48

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	43,812.34	3,763.73	17,882.39	-	12,891.07	184,193.63	262,543.16
Payments	47,021.88-	3,763.73-	16,911.20-	-	12,891.07-	180,110.44-	260,698.32-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	46,139.68	3,402.25	15,344.74	-	12,988.10	166,819.71	244,694.48
Current Balance:	42,930.14	3,402.25	16,315.93	-	12,988.10	170,902.90	246,539.32

Year To Date: 01/01/2025 - 03/31/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	5,942,182	400,563	2,466,500	0	8,479,416-	16,145,940	16,475,769
DED MTR Usage	6,384	0	0	0	0	1,299	7,683
WTR ONLY Usage	9,998	104,204	0	0	0	8,102	122,304

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	3,149	118,500	0	0	0	41,168	162,817

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	35,534.71	2,349.89	14,965.09	-	36,668.83-	106,317.98	122,498.84
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	70.29	603.89	-	-	-	52.93	727.11
WTR S C Amount	15,793.00	994.00	3,787.67	-	6,145.00	61,656.94	88,376.61
SEWER Amount	40,066.78	2,703.82	16,648.93	-	60,007.27-	109,067.08	108,479.34
SWR ONLY Amount	21.26	799.87	-	-	-	277.89	1,099.02
SWR SC Amount	14,600.64	763.92	3,105.89	-	3,743.10	97,435.83	119,649.38
PRIV FIRE Amount	3,510.00	450.00	1,800.00	-	1,170.00	640.65	7,570.65
GARB Amount	143.00	-	1,681.58	-	33.00	60,489.27	62,346.85
PUBFIR Amount	23,385.45	1,450.75	5,505.94	-	9,879.25	71,403.32	111,624.71
RECONN Amount	-	-	-	-	-	350.00	350.00
NSF Amount	90.00	-	-	-	-	270.00	360.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	40.00	-	-	790.00	830.00
BILL FEE Amount	-	-	40.00	-	-	760.00	800.00
PEN WATER Amount	110.43	17.21	61.25	-	4.24	894.36	1,087.49
PEN SEWER Amount	92.80	33.71	53.06	-	2.44	857.93	1,039.94
PEN GARB Amount	1.00	-	3.49	-	-	348.16	352.65
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	133,419.36	10,167.06	47,692.90	-	75,699.07-	511,612.34	627,192.59

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	128,952.01-	10,513.96-	47,941.55-	-	36,383.74-	513,890.54-	737,681.80-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	133,419.36	10,167.06	47,692.90	-	75,699.07-	511,612.34	627,192.59
Current Balance:	42,930.14	3,402.25	16,315.93	-	12,988.10	170,902.90	246,539.32