

05/15/2026 01:55 PM

Date Type Source Date

Service Name	4/8/2026 0-30 Days	3/8/2026 31-60 Days	2/6/2026 61-90 Days	1/7/2026 90+ Days	Total
WATER C IN	\$20,177.42	\$385.16	\$3,260.08	\$8,239.00	\$32,061.66
WATER IRR IN	\$362.82	\$0.00	\$95.17	\$15.74	\$473.73
WATER C OUT	\$13,766.61	\$5,338.77	\$868.67	\$31,537.84	\$51,511.89
SEWER OUT	\$21,787.32	\$389.94	\$2,290.26	\$24,537.26	\$49,004.78
SEWER IN	\$52,911.02	\$1,127.43	\$9,255.62	\$26,742.48	\$90,036.55
SEN SEWER IN	\$623.07	\$0.00	\$89.25	\$2,031.16	\$2,743.48
SEN SEWER OUT	\$619.30	\$0.00	\$0.00	\$990.62	\$1,609.92
SEWER IN NOHK	\$2,244.10	\$80.00	\$15.30	\$1,653.36	\$3,992.76
LANDFILL TIPFEE	\$3,508.36	\$144.16	\$264.20	\$2,682.41	\$6,599.13
BOD/TSS RES	\$3,584.77	\$142.89	\$560.37	\$3,383.65	\$7,671.68
BOD/TSS COM	\$94.25	\$0.00	\$0.00	\$21.17	\$115.42
BOD/TSS RESCOM	\$285.97	\$6.53	\$7.25	\$104.12	\$403.87
WATER SPRINKLR	\$305.80	\$0.00	\$125.80	\$0.00	\$431.60
RETURN PMT FEE	\$84.62	\$25.00	\$25.00	\$500.00	\$634.62
NONPAYMENT FEE	\$100.00	\$893.04	\$1,700.00	\$18,665.34	\$21,358.38
LANDFILL TIPFEU	\$9.60	\$0.00	\$0.00	\$0.00	\$9.60
OTHER UNK	\$0.00	\$0.00	\$0.00	\$1,376.48	\$1,376.48
YARD CART PCKUP	\$53.67	\$0.00	\$0.00	\$80.63	\$134.30
WA - PENALTY	\$0.00	\$0.00	\$0.00	\$1,456.11	\$1,456.11
PENALTY	\$5,425.64	\$618.49	\$454.61	\$6,241.27	\$12,740.01
SEWER IN PULL	\$109.25	\$0.00	\$109.25	\$0.00	\$218.50
Totals:	\$126,053.59	\$9,151.41	\$19,120.83	\$130,258.64	\$284,584.47