# 30-60-90 Service Report



| Service Name | 8/6/2026<br>0-30 Days | 7/6/2026<br>31-60 Days | 6/6/2026<br>61-90 Days | 5/7/2026<br>90+ Days | Total |
|---|---|---|---|---|---|
| WATER C IN | $22,550.81 | $317.76 | $828.62 | $7,452.11 | $31,149.30 |
| WATER IRR IN | $83.10 | $0.00 | $0.00 | $15.74 | $98.84 |
| WATER C OUT | $19,131.48 | $4,124.20 | $675.88 | $34,210.77 | $58,142.33 |
| SEWER OUT | $30,854.22 | $232.41 | $807.23 | $23,422.39 | $55,316.25 |
| SEWER IN | $58,669.33 | $768.52 | $2,149.06 | $27,732.47 | $89,319.38 |
| SEN SEWER IN | $482.43 | $159.76 | $333.27 | $2,117.71 | $3,093.17 |
| SEN SEWER OUT | $158.33 | $0.00 | $0.00 | $990.62 | $1,148.95 |
| SEWER IN NOHK | $2,764.90 | $109.60 | $180.42 | $1,470.50 | $4,525.42 |
| LANDFILL TIPFEE | $4,414.06 | $79.00 | $203.42 | $2,769.68 | $7,466.16 |
| BOD/TSS RES | $4,282.20 | $66.29 | $193.59 | $3,447.98 | $7,990.06 |
| BOD/TSS COM | $130.50 | $0.00 | $6.53 | $0.00 | $137.03 |
| BOD/TSS RESCOM | $92.58 | $10.15 | $7.25 | $128.99 | $238.97 |
| RETURN PMT FEE | $50.00 | $0.00 | $0.00 | $450.00 | $500.00 |
| NONPAYMENT FEE | $100.00 | $400.00 | $1,213.56 | $19,668.31 | $21,381.87 |
| LANDFILL TIPFEU | $9.31 | $0.00 | $0.00 | $0.00 | $9.31 |
| OTHER UNK | $0.00 | $0.00 | $0.00 | $1,076.48 | $1,076.48 |
| YARD CART PCKUP | $79.38 | $0.00 | $8.33 | $13.74 | $101.45 |
| WA - PENALTY | $0.00 | $0.00 | $0.00 | $1,314.93 | $1,314.93 |
| PENALTY | $6,574.39 | $593.73 | $611.92 | $5,689.54 | $13,469.58 |
| SEWER IN PULL | $109.25 | $0.00 | $109.25 | $218.50 | $437.00 |
| Totals: | $150,536.27 | $6,861.42 | $7,328.33 | $132,190.46 | $296,916.48 |