

PCWD REVENUE--FYE 06/30/26

	<u>COMMERCIAL</u>	<u>RESIDENTIAL</u>	<u>SCHOOLS</u>	<u>TOTALS</u>	
Jul-25 WATER	\$39,131.93	\$181,315.66	\$460.32	\$220,907.91	
SEWER	\$9,902.70	\$83,345.48	\$728.58	\$93,976.76	
DISPOSAL		<u>\$24,020.29</u>		<u>\$24,020.29</u>	
TOTALS	\$49,034.63	\$288,681.43	\$1,188.90	\$338,904.96	\$338,904.96
Aug-25 WATER	\$32,719.09	\$137,797.39	\$460.32	\$170,976.80	
SEWER	\$10,310.02	\$88,124.12	\$1,559.27	\$99,993.41	
DISPOSAL		<u>\$18,434.36</u>		<u>\$18,434.36</u>	
TOTALS	\$43,029.11	\$244,355.87	\$2,019.59	\$289,404.57	\$289,404.57
Sep-25 WATER	\$34,065.54	\$140,197.78	\$460.32	\$174,723.64	
SEWER	\$10,726.18	\$86,237.15	\$1,559.27	\$98,522.60	
DISPOSAL		<u>\$16,765.91</u>		<u>\$16,765.91</u>	
TOTALS	\$44,791.72	\$243,200.84	\$2,019.59	\$290,012.15	\$290,012.15
Oct-25 WATER	\$38,345.20	\$139,438.39	\$460.32	\$178,243.91	
SEWER	\$10,339.37	\$88,015.48	\$587.86	\$98,942.71	
DISPOSAL		<u>\$20,412.64</u>		<u>\$20,412.64</u>	
TOTALS	\$48,684.57	\$247,866.51	\$1,048.18	\$297,599.26	\$297,599.26
Nov-25 WATER	\$31,031.35	\$127,172.01	\$1,038.62	\$159,241.98	
SEWER	\$8,564.15	\$82,201.07	\$849.07	\$91,614.29	
DISPOSAL		<u>\$13,554.73</u>		<u>\$13,554.73</u>	
TOTALS	\$39,595.50	\$222,927.81	\$1,887.69	\$264,411.00	\$264,411.00
Dec-25 WATER	\$29,847.77	\$146,398.81	\$1,374.26	\$177,620.84	
SEWER	\$7,336.01	\$87,848.12	\$1,559.27	\$96,743.40	
DISPOSAL		<u>\$20,110.19</u>		<u>\$20,110.19</u>	
TOTALS	\$37,183.78	\$254,357.12	\$2,933.53	\$294,474.43	\$294,474.43

Jan-26	WATER	\$28,493.82	\$155,309.01	\$1,018.41	\$184,821.24	
	SEWER	\$7,761.46	\$101,688.65	\$1,559.27	\$111,009.38	
	DISPOSAL	<u> </u>	<u>\$11,680.87</u>	<u> </u>	<u>\$11,680.87</u>	
	TOTALS	\$36,255.28	\$268,678.53	\$2,577.68	\$307,511.49	\$307,511.49
Feb-26	WATER	\$28,547.24	\$136,774.68	\$1,134.87	\$166,456.79	
	SEWER	\$7,754.10	\$90,324.74	\$1,436.93	\$99,515.77	
	DISPOSAL	<u> </u>	<u>\$20,575.13</u>	<u> </u>	<u>\$20,575.13</u>	
	TOTALS	\$36,301.34	\$247,674.55	\$2,571.80	\$286,547.69	\$286,547.69
Mar-26	WATER	\$28,309.11	\$142,823.57	\$1,141.88	\$172,274.56	
	SEWER	\$7,416.23	\$87,967.10	\$1,483.40	\$96,866.73	
	DISPOSAL	<u> </u>	<u>\$18,891.87</u>	<u> </u>	<u>\$18,891.87</u>	
	TOTALS	\$35,725.34	\$249,682.54	\$2,625.28	\$288,033.16	\$288,033.16
Apr-26	WATER	\$41,108.97	\$176,406.36	\$1,140.45	\$218,655.78	
	SEWER	\$9,457.08	\$112,511.85	\$1,447.26	\$123,416.19	
	DISPOSAL	<u> </u>	<u>\$27,422.13</u>	<u> </u>	<u>\$27,422.13</u>	
	TOTALS	\$50,566.05	\$316,340.34	\$2,587.71	\$369,494.10	<u>\$369,494.10</u>
FISCAL YEAR TO DATE TOTAL					\$3,026,392.81	