

PCWD REVENUE

	<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	<u>\$294,474.43</u>

FISCAL YTD RECEIPTS (FYI)

\$1,774,806.37