



Finance Office Report – March 2026

City of Chipley, Florida

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To:	Mayor and Council
From:	Jamie A. Richter - Finance Director
Date:	July 06, 2026
Subject:	Finance Office Report – June 2026

Monthly Activity Summary

Activity	Previous Month	Current Month
Utility bills (normal billing cycle)	2,050	2,043
New accounts opened	10	08
Accounts closed	08	08
Accounts transferred	02	02
Work orders issued	94	148
Availability of service forms issued	04	08
Demo Permits	00	01
Business License Issued	09	08
Notary Service	09	04
Credit card payments (counter/phone)	300	332
Online payments (credit card/e-check)	430	435
Purchase Orders issued	91 - \$45,029.75	88 - \$46,887.32
Accounts payable – checks issued	178 - \$872,265.21	172 - \$852,345.89

Delinquent Accounts & Service Disconnections

Category	Previous Month	Current Month
Delinquent accounts (early cycle)	319 (05/22/26)	393 (06/18/26)
Customer contacts (door notices & calls)	32	44
Delinquent accounts (late cycle)	185 (05/29/26)	238 (06/25/26)
Service disconnections	67	59

Notes:

Penalties were applied on June 17, 2026.

Disconnects began on **June 25, 2026**, and ended on **July 06, 2026**.

Please contact me if you have any questions or need additional information.