



Finance Office Report - March 2026

City of Chipley, Florida

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To:	Mayor and Council
From:	Jamie A. Richter - Finance Director
Date:	April 7, 2026
Subject:	Finance Office Report - March 2026

Monthly Activity Summary

Activity	Previous Month	Current Month
Utility bills (normal billing cycle)	2,048	2,050
New accounts opened	15	24
Accounts closed	17	14
Accounts transferred	0	03
Work orders issued	74	122
Availability of service forms issued	3	1
Business licenses issued	6	9
Credit card payments (counter/phone)	286	315
Online payments (credit card/e-check)	419	426
Notary Service	01	02
Purchase Orders issued	109 - \$120,003.75	112 - \$108,138.18
Accounts payable - checks issued	51 - \$776,078.08	162 - \$870,776.86

Delinquent Accounts & Service Disconnections

Category	Previous Month	Current Month
Delinquent accounts (early cycle)	414 (02/19/26)	345 (03/20/26)
Customer contacts (door notices & calls)	67	61
Delinquent accounts (late cycle)	200 (02/26/26)	173 (03/30/26)
Service disconnections	48	69

Notes:

Disconnects began on **March 30, 2026** and were still in progress as of **April 1, 2026**.

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