Finance Office Report –August 2026

City of Chipley, Florida
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To:	Mayor and Council
From:	Jamie A. Richter - Finance Director
Date:	November 05, 2026
Subject:	Finance Office Report – October 2026

Monthly Activity Summary

Activity	Previous Month	Current Month
Utility bills	2,029	1871 printed, 246 emailed
New accounts opened	11	01
Accounts closed	09	01
Accounts transferred	10	00
Work orders issued-Public Works	110	87
Billing Re-Reads	1218	1287
Work Orders- Waste Management	41	48
Availability of service forms issued	05	05
Demo Permits	00	00
Business License Issued	07	18
Notary Service	06	02
Credit card payments (counter/phone)	331	333
Online payments (credit card/e-check)	449	442
Purchase Orders issued	38 - $44,277.01	00- $
Accounts payable – checks issued	120 - $259,631.73	141 - $609,781.59

Delinquent Accounts & Service Disconnections

Category	Previous Month	Current Month
Delinquent accounts (early cycle)	308 (08/24/26)	332 (10/19/26)
Customer contacts (door notices & calls)	64	42
Delinquent accounts (late cycle)	165 (08/31/26)	218 (10/27/26)
Service disconnections	45	92

Notes:

Penalties were waved for the month of October.
Disconnects began on **October 27, 2026,** and ended on **October 29, 2026.**

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