

10/2/2026 3:31:56 PM

		Council Report		
Billing Period		8/21/2026	- 9/20/2026	
Utility Bills Disbursed	Count	Amount		
Active	1366	\$240,121.26		
First Bill	21	\$1,692.78		
Final Bill	19	\$2,880.30		
First and Final Bill	1	\$73.01		
Backdated Move In Date	4	\$596.49		
Exclude From Bill Print	22	\$3,192.40		
Final Bill, Exclude From Bill Print	1	\$55.23		
Pending Disconnect, Future Move Out, Exclude From Bill Print	1	\$46.09		
Cutoff Nonpayment	2	\$126.33		
Landlord	1	\$199.52		
Payment Plan	3	\$240.63		
Total	1441	\$249,224.04		
Payments Received	Count	Amount		
CreditCard	541	\$71,074.26		
Cash	41	\$4,475.93		
Change	23	(\$264.58)		
Check	260	\$74,304.41		
AchFile	396	\$80,215.22		
Total	1261	\$229,805.24		
Service Orders Completed	Count			
Reread	125			
Disconnect - Move Out	13			
Cutoff - Nonpayment	19			
Change Occupant	7			
Reconnect Cutoff	16			
General	15			
Connect	15			
Meter Exchange	1			
Total	211			
Service Categories	Count	Amount		
Sewer	1310	\$60,273.50		
Trash	1241	\$51,142.41		
Water	1424	\$134,199.48		
Total	0	\$245,615.39		
Past Due Summary	Accounts to Penalize	Excluded Accounts	Subject to Penalty	Total Penalized
Deposit Report Summary	Deposit Amount	Paid Amount	Applied/Refunded Amount	Transferred Amount
	\$8,130.00	\$4,750.00	(\$3,680.00)	\$0.00