

7/1/2026 1:57:34 PM				
		Council Report		
	Billing Period	5/21/2026 -	6/20/2026	
Utility Bills Disbursed	Count	Amount		
Active	1364	\$180,189.35		
First Bill	23	\$1,904.90		
Final Bill	21	\$1,218.60		
First and Final Bill	1	\$132.00		
Pending Disconnect, Future Move Out	5	\$317.92		
Backdated Move In Date	5	\$628.48		
Exclude From Bill Print	21	\$2,638.46		
Pending Cutoff Nonpayment	1	\$53.07		
Landlord	1	\$114.30		
Final Bill, Landlord	1	\$62.21		
Payment Plan	1	\$78.08		
First Bill, Final Bill Before Hold	1	\$62.21		
Total	1445	\$187,399.58		
Payments Received	Count	Amount		
Check	295	\$66,234.63		
CreditCard	486	\$48,974.31		
Cash	44	\$4,412.68		
Change	30	(\$239.98)		
AchFile	408	\$66,922.07		
Total	1263	\$186,303.71		
Service Orders Completed	Count			
Reread	85			
Disconnect - Move Out	11			
Reconnect Cutoff	7			
General	9			
Cutoff - Nonpayment	7			
Change Occupant	14			
Connect	10			
Total	143			
Service Categories	Count	Amount		
Sewer	1318	\$53,371.39		
Trash	1244	\$50,814.64		
Water	1432	\$79,631.90		
Total	0	\$183,817.93		
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
	\$5,300.00	\$4,800.00	(\$500.00)	\$0.00