

10/8/2025 4:54:07 PM	UB REPORT	Sep-25		
		Council Report		
	Billing Period	8/21/2025 -	9/20/2025	
Utility Bills Disbursed	Count	Amount		
Active	1366	\$197,688.59		
First Bill	26	\$1,290.62		
Pending Connect, First Bill	1	\$29.86		
Final Bill	20	\$2,703.69		
First and Final Bill	1	\$16.00		
Backdated Move In Date	4	\$546.24		
Cutoff Nonpayment	4	\$414.55		
Payment Plan	1	\$86.62		
Total	1423	\$202,776.17		
Payments Received	Count	Amount		
CreditCard	428	\$48,351.47		
Check	341	\$84,396.06		
Cash	58	\$5,554.47		
Change	37	(\$270.49)		
AchFile	400	\$73,778.22		
Total	1264	\$211,809.73		
Service Orders Completed	Count			
General	13			
Reread	229			
Connect	16			
Cutoff - Nonpayment	9			
Change Occupant	11			
Disconnect - Move Out	9			
Reconnect Cutoff	5			
Total	292			
Service Categories	Count	Amount		
Sewer	1283	\$53,027.13		
Trash	1108	\$45,216.05		
Water	1409	\$101,384.73		
Total	0	\$199,627.91		
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
	\$8,750.00	\$3,550.00	\$0.00	\$0.00