

UB REPORT MAY 2025

6/3/2025 10:40:21 AM				
		Council Report		
	Billing Period	4/21/2025 - 5/20/2025		
Utility Bills Disbursed	Count	Amount		
Active	1350	\$184,752.92		
First Bill	29	\$4,046.41		
Final Bill	12	\$763.44		
First and Final Bill	1	\$21.57		
Pending Disconnect, Future Move Out	2	\$166.26		
Backdated Move In Date	3	\$467.96		
Cutoff Nonpayment	5	\$399.91		
Total	1402	\$190,618.47		
Payments Received	Count	Amount		
CreditCard	406	\$41,451.13		
Cash	57	\$5,474.83		
Check	365	\$83,260.24		
Change	32	(\$230.37)		
AchFile	383	\$53,662.79		
Total	1243	\$183,618.62		
Service Orders Completed	Count			
Reread	121			
Connect	24			
Reconnect Cutoff	1			
Disconnect - Move Out	12			
Change Occupant	8			
Cutoff - Nonpayment	5			
General	8			
Total	179			
Service Categories	Count	Amount		
Sewer	1252	\$55,191.62		
Trash	1135	\$44,755.30		
Water	1389	\$87,562.45		
Total	0	\$187,509.37		
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
	\$9,700.00	\$5,752.33	\$0.00	\$0.00