

8/4/2025 3:40:17 PM				
UB REPORT JULY 2025				
		Council Report		
	Billing Period	6/21/2025 -	7/20/2025	
Utility Bills Disbursed	Count	Amount		
Active	1364	\$188,022.18		
Pending Disconnect	1	\$53.40		
First Bill	18	\$977.87		
Pending Connect, First Bill	1	\$47.67		
Final Bill	20	\$1,421.22		
Pending Disconnect, Future Move Out	2	\$280.70		
Backdated Move In Date	3	\$570.46		
First Bill, Backdated Move In Date	1	\$63.87		
Cutoff Nonpayment	3	\$256.56		
Payment Plan	1	\$81.22		
Total	1414	\$191,775.15		
Payments Received	Count	Amount		
CreditCard	400	\$40,691.06		
Check	344	\$73,019.23		
Change	33	(\$525.03)		
Cash	53	\$5,089.76		
AchFile	399	\$70,809.15		
Total	1229	\$189,084.17		
Service Orders Completed	Count			
Connect	13			
Change Occupant	8			
Cutoff - Nonpayment	3			
Reread	184			
Disconnect - Move Out	14			
Meter Exchange	1			
General	4			
Reconnect Cutoff	1			
Total	228			
Service Categories	Count	Amount		
Sewer	1267	\$52,643.94		
Trash	1114	\$45,099.74		
Water	1401	\$90,892.77		
Total	0	\$188,636.45		
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
	\$6,600.00	\$2,700.00	\$0.00	\$0.00