

4/7/2022 8:28:38 AM

Council Report
Billing Period 2/21/2022 - 3/20/2022

Utility Bills Disbursed	Count	Amount
Active	1245	\$147,599.17
Pending Connect	1	\$58.93
Landlord	2	\$118.19
Pending Cutoff Nonpayment	1	\$70.70
Backdated Move In Date	5	\$1,502.47
Final Bill	9	\$693.93
First Bill	16	\$1,640.22
Total	1279	\$151,683.61

Payments Received	Count	Amount
Check	428	\$81,318.04
CreditCard	261	\$25,370.30
Change	39	(\$468.09)
Cash	75	\$6,698.74
AchFile	334	\$42,902.94
Total	1137	\$155,821.93

Service Orders Completed	Count
Reread	23
Disconnect - Move Out	9
General	11
Change Occupant	6
Connect	12
Meter Exchange	13
Reconnect Cutoff	1
Total	75

Service Categories	Count	Amount
Sewer	1137	\$52,169.57
Trash	1098	\$30,914.95
Water	1267	\$66,470.25
Total	0	\$149,554.77

Past Due Summary Accounts to Penalize Excluded Accounts Subject to Penalty Total Penalized