

5/4/2026 10:17:16 AM				
		Council Report		
	Billing Period	3/21/2026	-	4/20/2026
Utility Bills Disbursed	Count	Amount		
Active	1364	\$184,985.64		
First Bill	17	\$1,285.67		
Final Bill	14	\$1,040.29		
Pending Disconnect, Future Move Out	3	\$192.44		
Pending Disconnect, First Bill, Future Move Out	1	\$62.21		
Backdated Move In Date	4	\$522.41		
First Bill, Backdated Move In Date	1	\$83.81		
Exclude From Bill Print	21	\$2,527.31		
Cutoff Nonpayment	2	\$88.94		
Landlord	2	\$193.45		
Payment Plan	1	\$78.08		
Total	1430	\$191,060.25		
Payments Received	Count	Amount		
CreditCard	459	\$44,197.46		
Change	39	(\$497.08)		
Cash	58	\$5,564.07		
Check	300	\$65,609.22		
AchFile	407	\$58,666.11		
Total	1263	\$173,539.78		
Service Orders Completed	Count			
General	14			
Reread	70			
Change Occupant	7			
Meter Exchange	17			
Cutoff - Nonpayment	2			
Connect	11			
Disconnect - Move Out	6			
Reconnect Cutoff	2			
Total	129			
Service Categories	Count	Amount		
Sewer	1301	\$53,674.45		
Trash	1226	\$50,202.19		
Water	1416	\$83,653.86		
Total	0	\$187,530.50		
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
	\$3,350.00	\$2,750.00	\$0.00	\$0.00