

4/8/2026 8:34:22 PM				
		Council Report		
	Billing Period	2/21/2026 -	3/20/2026	
Utility Bills Disbursed	Count	Amount		
Active	1370	\$166,999.36		
First Bill	16	\$1,502.23		
Final Bill	17	\$1,674.06		
Future Move Out	1	\$37.20		
Pending Disconnect, Future Move Out	1	\$37.60		
Backdated Move In Date	4	\$500.15		
Exclude From Bill Print	15	\$1,895.08		
Cutoff Nonpayment	3	\$140.68		
Landlord	2	\$181.91		
Payment Plan	1	\$83.48		
Total	1430	\$173,051.75		
Payments Received	Count	Amount		
CreditCard	525	\$51,723.67		
Cash	46	\$4,245.94		
Change	34	(\$348.66)		
Check	303	\$63,562.48		
MoneyOrder	2	\$165.00		
Other	1	\$51.60		
AchFile	415	\$66,510.51		
Total	1326	\$185,910.54		
Service Orders Completed	Count			
Reread	60			
Meter Exchange	86			
Connect	8			
General	21			
Change Occupant	9			
Disconnect - Move Out	11			
Cutoff - Nonpayment	8			
Reconnect Cutoff	5			
Meter Set	1			
Total	209			
Service Categories	Count	Amount		
Sewer	1301	\$51,039.04		
Trash	1227	\$50,065.68		
Water	1416	\$68,428.60		
Total	0	\$169,533.32		
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
	\$12,180.00	\$5,500.00	(\$6,380.00)	\$0.00