

<b>6/3/2026 8:21:52 AM</b>				
		<b>Council Report</b>		
	<b>Billing Period</b>	<b>4/21/2026 -</b>	<b>5/20/2026</b>	
<b>Utility Bills Disbursed</b>	<b>Count</b>	<b>Amount</b>		
Active	1363	\$180,328.14		
First Bill	28	\$1,916.63		
Final Bill	19	\$1,750.75		
First and Final Bill	1	\$66.02		
Pending Disconnect, Future Move Out	3	\$212.51		
Backdated Move In Date	5	\$629.84		
Exclude From Bill Print	21	\$2,542.97		
Landlord	2	\$198.11		
Payment Plan	1	\$78.08		
<b>Total</b>	<b>1443</b>	<b>\$187,723.05</b>		
<b>Payments Received</b>	<b>Count</b>	<b>Amount</b>		
Check	293	\$70,128.73		
CreditCard	486	\$46,488.85		
Change	30	(\$372.34)		
Cash	44	\$3,952.28		
AchFile	411	\$66,264.87		
MoneyOrder	1	\$60.63		
<b>Total</b>	<b>1265</b>	<b>\$186,523.02</b>		
<b>Service Orders Completed</b>	<b>Count</b>			
Connect	16			
Change Occupant	14			
Reread	69			
General	11			
Disconnect - Move Out	9			
Meter Exchange	12			
Meter Pull	2			
Cutoff - Nonpayment	1			
Reconnect Cutoff	1			
<b>Total</b>	<b>135</b>			
<b>Service Categories</b>	<b>Count</b>	<b>Amount</b>		
Sewer	1316	\$52,392.30		
Trash	1240	\$50,845.94		
Water	1429	\$80,901.92		
<b>Total</b>	<b>0</b>	<b>\$184,140.16</b>		
<b>Past Due Summary</b>	<b>Accounts to Penalize</b>	<b>Excluded Accounts</b>	<b>Subject to Penalty</b>	<b>Total Penalized</b>
<b>Deposit Report Summary</b>	<b>Deposit Amount</b>	<b>Paid Amount</b>	<b>Applied/Refunded Amount</b>	<b>Transferred Amount</b>
	\$11,580.00	\$5,800.00	(\$5,630.00)	\$0.00