

2/3/2025 12:20:07 PM				
		Council Report		
	Billing Period	12/21/2024 -	1/20/2025	
Utility Bills Disbursed	Count	Amount		
Active	1343	\$165,564.51		
First Bill	16	\$1,116.60		
Final Bill	11	\$986.16		
Pending Disconnect, Final Bill	1	\$59.95		
Future Move Out	1	\$53.07		
Backdated Move In Date	3	\$484.92		
Final Bill, Backdated Move In Date	1	\$66.02		
Cutoff Nonpayment	5	\$445.08		
Pending Cutoff Nonpayment	1	\$101.80		
Landlord	2	\$123.39		
First Bill, Landlord	3	\$184.59		
Payment Plan	1	\$98.30		
Total	1388	\$169,284.39		
Payments Received	Count	Amount		
Check	366	\$74,066.54		
Cash	63	\$6,692.56		
Change	38	(\$2,295.78)		
CreditCard	370	\$38,812.95		
AchFile	385	\$51,025.23		
Total	1222	\$168,301.50		
Service Orders Completed	Count			
Meter Exchange	49			
Reconnect Cutoff	5			
Reread	156			
General	9			
Connect	15			
Disconnect - Move Out	10			
Cutoff - Nonpayment	5			
Meter Set	3			
Change Occupant	4			
Total	256			
Service Categories	Count	Amount		
Sewer	1233	\$51,388.59		
Trash	1176	\$45,593.88		
Water	1375	\$69,084.67		
Total	0	\$166,067.14		
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
	\$7,350.00	\$3,450.00	\$0.00	\$0.00