

5/6/2025 9:54:29 AM				
		Council Report		
	Billing Period	3/21/2025 - 4/20/2025		
Utility Bills Disbursed	Count	Amount		
Active	1345	\$175,597.97		
First Bill	22	\$1,129.77		
Final Bill	24	\$3,287.64		
First and Final Bill	1	\$47.67		
Pending Disconnect, Future Move Out	3	\$213.93		
Backdated Move In Date	3	\$479.09		
Cutoff Nonpayment	4	\$305.52		
Total	1402	\$181,061.59		
Payments Received	Count	Amount		
CreditCard	387	\$41,622.74		
Check	345	\$63,867.41		
Cash	59	\$5,484.95		
Change	42	(\$410.35)		
AchFile	386	\$51,331.18		
Total	1219	\$161,895.93		
Service Orders Completed	Count			
Reread	96			
Cutoff - Nonpayment	11			
Connect	17			
Change Occupant	8			
Disconnect - Move Out	18			
General	10			
Reconnect Cutoff	9			
Total	169			
Service Categories	Count	Amount		
Sewer	1250	\$51,951.50		
Trash	1145	\$45,270.75		
Water	1389	\$80,697.74		
Total	0	\$177,919.99		
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
	\$8,500.00	\$4,600.00	\$0.00	\$0.00