

2/2/2026 4:23:36 PM				
		Council Report		
	Billing Period	12/21/2025 -	1/20/2026	
Utility Bills Disbursed	Count	Amount		
Active	1370	\$180,550.14		
First Bill	20	\$1,106.02		
Final Bill	16	\$981.43		
First and Final Bill	1	\$62.21		
Pending Disconnect, Future Move Out	2	\$156.82		
Backdated Move In Date	4	\$574.13		
Exclude From Bill Print	12	\$1,767.63		
Cutoff Nonpayment	2	\$110.28		
Landlord	1	\$89.21		
First Bill, Landlord	1	\$67.61		
Payment Plan	1	\$78.08		
Total	1430	\$185,543.56		
Payments Received	Count	Amount		
CreditCard	453	\$45,796.92		
Check	327	\$71,729.67		
Change	36	(\$431.31)		
Cash	54	\$5,165.64		
MoneyOrder	1	\$60.63		
AchFile	414	\$59,893.81		
Total	1285	\$182,215.36		
Service Orders Completed	Count			
Reread	245			
Meter Exchange	78			
Disconnect - Move Out	10			
Change Occupant	8			
Connect	15			
General	7			
Reconnect Cutoff	5			
Cutoff - Nonpayment	4			
Meter Pull	3			
Meter Set	1			
Total	376			
Service Categories	Count	Amount		
Sewer	1294	\$53,767.31		
Trash	1221	\$49,638.53		
Water	1416	\$78,655.80		
Total	0	\$182,061.64		
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
	\$7,250.00	\$3,050.00	\$0.00	\$0.00