

1/9/2025 10:29:51 AM				
		Council Report		
	Billing Period	11/21/2024 -	12/20/2024	
Utility Bills Disbursed	Count	Amount		
Active	1333	\$160,232.86		
First Bill	18	\$1,422.20		
Pending Disconnect, Future Move Out	1	\$66.02		
Backdated Move In Date	3	\$457.90		
First Bill, Pending Transfer In	1	\$60.62		
Cutoff Nonpayment	9	\$892.84		
Landlord	2	\$116.17		
Payment Plan	5	\$2,117.02		
Total	1372	\$165,365.63		
Payments Received	Count	Amount		
CreditCard	391	\$42,234.21		
Cash	59	\$6,251.37		
Change	38	(\$324.70)		
Check	352	\$82,442.52		
AchFile	385	\$59,746.08		
Total	1225	\$190,349.48		
Service Orders Completed	Count			
Reread	169			
Disconnect - Move Out	10			
Change Occupant	12			
General	9			
Connect	10			
Meter Exchange	2			
Cutoff - Nonpayment	6			
Reconnect Cutoff	2			
Total	220			
Service Categories	Count	Amount		
Sewer	1229	\$50,438.70		
Trash	1170	\$42,938.18		
Water	1374	\$70,443.83		
Total	0	\$163,820.71		
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
	\$8,650.00	\$4,750.00	\$0.00	\$0.00