

Utility Billing Report
Billing Period - 11/21/2023 - 12/20/2023

Utility Bills Disbursed	Count	Amount
Active	1284	\$153,368.86
First Bill	7	\$490.72
Final Bill	3	\$216.70
Backdated Move In Date	6	\$868.22
Cutoff Nonpayment	4	\$391.62
Landlord	2	\$141.26
Payment Plan	1	\$69.59
Total	1307	\$155,546.97

Payments Received	Count	Amount
Cash	68	\$6,841.66
CreditCard	311	\$34,540.79
Check	380	\$88,831.88
Change	46	(\$571.51)
Other	1	\$858.85
AchFile	352	\$47,181.08
Total	1158	\$177,682.75

Service Orders Completed	Count
Reread	121
General	15
Disconnect - Move Out	5
Change Occupant	1
Connect	12
Cutoff - Nonpayment	6
Reconnect Cutoff	4
Total	164

Service Categories	Count	Amount
Sewer	1170	\$48,490.01
Trash	1136	\$39,567.07
Water	1293	\$64,684.78
One-Time Charges	1	\$100.00
Total	0	\$152,841.86