

7/1/2025 3:14:28 PM				
		Council Report		
	Billing Period	5/21/2025 -	6/20/2025	
Utility Bills Disbursed	Count	Amount		
Active	1351	\$187,492.21		
Pending Disconnect	1	\$106.84		
First Bill	35	\$2,039.96		
Pending Connect, First Bill	3	\$111.34		
Final Bill	23	\$1,557.94		
Pending Disconnect, Future Move Out	3	\$246.74		
Backdated Move In Date	3	\$523.61		
Cutoff Nonpayment	2	\$114.50		
Payment Plan	1	\$86.62		
Total	1422	\$192,279.76		
Payments Received	Count	Amount		
CreditCard	424	\$41,702.65		
Check	350	\$70,908.66		
Cash	51	\$4,773.13		
Change	29	(\$137.15)		
AchFile	392	\$71,784.88		
Total	1246	\$189,032.17		
Service Orders Completed	Count			
Reread	155			
General	10			
Connect	26			
Disconnect - Move Out	19			
Reconnect Cutoff	6			
Change Occupant	13			
Cutoff - Nonpayment	5			
Meter Pull	2			
Meter Set	1			
Total	237			
Service Categories	Count	Amount		
Sewer	1274	\$55,309.41		
Trash	1131	\$45,110.50		
Water	1409	\$88,720.18		
Total	0	\$189,140.09		
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
	\$10,000.00	\$6,100.00	\$0.00	\$0.00