

11/6/2024 9:31:26 AM

		Council Report	
Billing Period		9/21/2024 -	
Utility Bills Disbursed	Count	Amount	
Active		1329	\$183,997.06
Pending Disconnect		2	\$214.94
First Bill		18	\$1,101.76
Final Bill		16	\$818.49
Pending Disconnect, Future Move Out		1	\$16.00
Backdated Move In Date		3	\$628.23
Cutoff Nonpayment		5	\$421.51
Landlord		1	\$60.95
Payment Plan		5	\$2,232.29
Cutoff Nonpayment, Payment Plan		1	\$66.02
Total		1381	\$189,557.25
Payments Received	Count	Amount	
CreditCard		367	\$42,241.66
Cash		60	\$7,421.51
Check		348	\$100,987.45
Change		33	(\$321.28)
AchFile		376	\$60,148.17
MoneyOrder		1	\$69.84
Total		1185	\$210,547.35
Service Orders Completed	Count		
Reread		165	
Reconnect Cutoff		2	
Cutoff - Nonpayment		5	
Change Occupant		9	
Connect		9	
General		14	
Disconnect - Move Out		8	
Meter Exchange		1	
Total		213	
Service Categories	Count	Amount	
Sewer		1216	\$52,812.49
Trash		1167	\$42,590.93
Water		1368	\$91,199.17
Total		0	\$186,602.59

10/20/2024

**Past Due Summary****Accounts to Penalize****Excluded Accounts****Deposit Report Summary****Deposit Amount****Paid Amount**

\$5,150.00

\$5,150.00

Subject to Penalty		Total Penalized	
Applied/Refunded Amount		Transferred Amount	
\$0.00		\$0.00	