

3/6/2025 8:57:11 AM				
		Council Report		
	Billing Period	1/21/2025 -	2/20/2025	
Utility Bills Disbursed	Count	Amount		
Active	1346	\$168,278.98		
Pending Disconnect	1	\$16.00		
First Bill	23	\$1,510.41		
Final Bill	10	\$1,116.30		
Pending Disconnect, Future Move Out	1	\$72.33		
Backdated Move In Date	3	\$441.99		
Cutoff Nonpayment	3	\$167.14		
Pending Disconnect, Cutoff Nonpayment	1	\$77.73		
Landlord	4	\$246.45		
Final Bill, Landlord	1	\$61.53		
Total	1393	\$171,988.86		
Payments Received	Count	Amount		
Check	359	\$73,140.98		
CreditCard	386	\$43,250.39		
Change	34	(\$474.26)		
Cash	56	\$5,570.76		
AchFile	387	\$52,660.97		
Total	1222	\$174,148.84		
Service Orders Completed	Count			
Reread	109			
Meter Exchange	122			
Cutoff - Nonpayment	2			
Connect	17			
General	9			
Change Occupant	6			
Disconnect - Move Out	11			
Meter Pull	1			
Reconnect Cutoff	2			
Meter Set	1			
Total	280			
Service Categories	Count	Amount		
Sewer	1236	\$52,117.09		
Trash	1170	\$45,789.81		
Water	1380	\$70,847.56		
Total	0	\$168,754.46		
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
	\$6,950.00	\$3,050.00	\$0.00	\$0.00