

12/6/2024 3:00:42 PM

**Billing Period** **Council Report**  
**10/21/2024 -**

<b>Utility Bills Disbursed</b>	<b>Count</b>	<b>Amount</b>
Active	1325	\$193,184.08
First Bill	28	\$2,083.52
Final Bill	23	\$1,747.50
Pending Disconnect, Future Move Out	2	\$386.16
Backdated Move In Date	3	\$517.79
Cutoff Nonpayment	5	\$345.05
Landlord	1	\$60.95
First Bill, Landlord	1	\$60.62
Payment Plan	5	\$2,167.60
<b>Total</b>	<b>1393</b>	<b>\$200,553.27</b>

<b>Payments Received</b>	<b>Count</b>	<b>Amount</b>
Check	355	\$92,785.69
Change	38	(\$416.95)
Cash	66	\$6,393.88
CreditCard	404	\$44,087.70
AchFile	379	\$54,460.55
<b>Total</b>	<b>1242</b>	<b>\$197,310.87</b>

<b>Service Orders Completed</b>	<b>Count</b>
Meter Exchange	63
Reread	133
Connect	16
Reconnect Cutoff	7
Disconnect - Move Out	10
Change Occupant	13
Cutoff - Nonpayment	7
General	16
<b>Total</b>	<b>265</b>

<b>Service Categories</b>	<b>Count</b>	<b>Amount</b>
Sewer	1232	\$57,890.19
Trash	1176	\$42,600.43
Water	1380	\$97,107.21
<b>Total</b>	<b>0</b>	<b>\$197,597.83</b>

**Past Due Summary** **Accounts to Penalize** **Excluded Accounts**

**11/20/2024**

**Subject to Penalty**

**Total Penalized**

**Deposit Report Summary**

**Deposit Amount**

\$8,950.00

**Paid Amount**

\$5,050.00

<b>Applied/Refunded Amount</b>	<b>Transferred Amount</b>
\$0.00	\$0.00