

10/1/2024 2:35:24 PM

**Billing Period** **Council Report**  
**8/21/2024 -**

| <b>Utility Bills Disbursed</b>     | <b>Count</b> | <b>Amount</b>       |
|------------------------------------|--------------|---------------------|
| Active                             | 1329         | \$205,442.53        |
| First Bill                         | 21           | \$1,379.32          |
| Final Bill                         | 17           | \$1,179.88          |
| Future Move Out                    | 1            | \$76.14             |
| Backdated Move In Date             | 3            | \$513.55            |
| Final Bill, Backdated Move In Date | 2            | \$126.64            |
| Cutoff Nonpayment                  | 2            | \$167.93            |
| Landlord                           | 1            | \$55.55             |
| Final Bill, Landlord               | 1            | \$66.02             |
| Payment Plan                       | 6            | \$1,692.55          |
| <b>Total</b>                       | <b>1383</b>  | <b>\$210,700.11</b> |

| <b>Payments Received</b> | <b>Count</b> | <b>Amount</b>       |
|--------------------------|--------------|---------------------|
| Check                    | 384          | \$95,037.15         |
| Cash                     | 66           | \$6,264.31          |
| Change                   | 34           | (\$430.99)          |
| CreditCard               | 382          | \$44,519.44         |
| AchFile                  | 374          | \$59,145.08         |
| <b>Total</b>             | <b>1240</b>  | <b>\$204,534.99</b> |

| <b>Service Orders Completed</b> | <b>Count</b> |
|---------------------------------|--------------|
| Reread                          | 243          |
| Connect                         | 10           |
| Disconnect - Move Out           | 13           |
| Reconnect Cutoff                | 3            |
| Change Occupant                 | 11           |
| Cutoff - Nonpayment             | 3            |
| General                         | 12           |
| Meter Exchange                  | 1            |
| <b>Total</b>                    | <b>296</b>   |

| <b>Service Categories</b> | <b>Count</b> | <b>Amount</b>       |
|---------------------------|--------------|---------------------|
| Sewer                     | 1217         | \$55,938.51         |
| Trash                     | 1168         | \$42,625.90         |
| Water                     | 1370         | \$109,178.15        |
| <b>Total</b>              | <b>0</b>     | <b>\$207,742.56</b> |

**9/20/2024**

**Past Due Summary**

**Accounts to Penalize**

**Excluded Accounts**

**Deposit Report Summary**

**Deposit Amount**

**Paid Amount**

\$3,350.00

\$3,050.00

**Subject to Penalty**

**Total Penalized**

**Applied/Refunded Amount**

(\$150.00)

**Transferred Amount**

\$300.00