

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	26	3786	118	15319700	1,470.66	155,425.41	0.00	0.00	4,663.51	298.68	158,916.94	82,526.15	15,706.41	257,149.50
Sewer	0	0	102	0	657000	0.00	1,030.47	0.00	0.00	0.00	0.00	1,030.47	364.15	0.00	1,394.62
Service	0	0	0	0	0	0.00	(0.65)	0.00	0.00	0.00	0.00	(0.65)	0.00	0.00	(0.65)
WC911	0	26	3757	120	0	0.00	11,349.00	0.00	0.00	0.00	0.00	11,349.00	6,242.85	0.00	17,591.85
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,692.60)	0.00	(7,692.60)
	0	52	7645	238	15976700	1,470.66	167,804.23	0.00	0.00	4,663.51	298.68	171,295.76	81,440.55	15,706.41	268,442.72

Number of Active Accounts
Number of Inactive Accounts

3812
 123

 3935

Billing Register

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	19	3794	70	11747900	1,006.96	132,078.68	0.00	0.00	3,963.94	222.73	135,258.39	92,424.72	13,262.87	240,945.98
Sewer	0	0	103	0	477000	0.00	916.16	0.00	0.00	0.00	0.00	916.16	393.09	0.00	1,309.25
Service	0	0	0	0	0	0.00	(0.84)	0.00	0.00	0.00	0.00	(0.84)	0.00	0.00	(0.84)
WC911	0	19	3766	71	0	0.00	11,355.00	0.00	0.00	0.00	0.00	11,355.00	6,349.29	0.00	17,704.29
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,709.11)	0.00	(10,709.11)
	0	38	7663	141	12224900	1,006.96	144,349.00	0.00	0.00	3,963.94	222.73	147,528.71	88,457.99	13,262.87	249,249.57

Number of Active Accounts
Number of Inactive Accounts

3813
 73

3886

Billing Register

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	22	3799	70	12332300	1,270.76	135,975.32	0.00	0.00	4,080.53	251.24	139,036.33	83,024.64	13,606.78	235,667.75
Sewer	0	2	102	0	560300	0.00	952.00	0.00	0.00	0.00	0.00	952.00	360.81	0.00	1,312.81
Service	0	0	0	1	0	0.00	(1.50)	0.00	0.00	0.00	0.00	(1.50)	1.31	0.00	(0.19)
WC911	0	22	3771	73	0	0.00	11,379.00	0.00	0.00	0.00	0.00	11,379.00	6,028.22	0.00	17,407.22
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,895.32)	0.00	(11,895.32)
	0	46	7672	144	12892600	1,270.76	148,304.82	0.00	0.00	4,080.53	251.24	151,365.83	77,519.66	13,606.78	242,492.27

Number of Active Accounts
Number of Inactive Accounts

3821
73

3894

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	27	3804	78	14242400	1,679.36	148,680.82	0.00	0.00	4,460.86	311.43	151,773.75	75,685.99	14,943.13	242,402.87
Sewer	0	2	103	0	753400	0.00	1,107.83	0.00	0.00	0.00	0.00	1,107.83	363.25	0.00	1,471.08
Service	0	0	0	0	0	0.00	(2.70)	0.00	0.00	0.00	0.00	(2.70)	0.00	0.00	(2.70)
WC911	0	27	3775	81	0	0.00	11,406.00	0.00	0.00	0.00	0.00	11,406.00	5,371.04	0.00	16,777.04
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,700.26)	0.00	(10,700.26)
	0	56	7682	159	14995800	1,679.36	161,191.95	0.00	0.00	4,460.86	311.43	164,284.88	70,720.02	14,943.13	249,948.03

Number of Active Accounts 3831
Number of Inactive Accounts 81

3912

Billing Register

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	82	3771	83	13561700	4,863.94	147,045.63	0.00	0.00	4,405.44	283.87	146,871.00	66,097.11	14,808.54	227,776.65
Sewer	0	6	101	0	639500	0.00	1,058.84	0.00	0.00	0.00	0.00	1,058.84	154.25	0.00	1,213.09
Service	0	0	0	1	0	0.00	56.21	0.00	0.00	0.00	0.00	56.21	1.16	0.00	57.37
WC911	0	81	3743	86	0	0.00	11,472.00	0.00	0.00	0.00	0.00	11,472.00	4,897.28	0.00	16,369.28
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,767.63)	0.00	(9,767.63)
	0	169	7615	170	14201200	4,863.94	159,632.68	0.00	0.00	4,405.44	283.87	159,458.05	61,382.17	14,808.54	235,648.76

Number of Active Accounts
Number of Inactive Accounts

3853
87

3940

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	24	3783	131	25730700	1,297.18	223,152.54	0.00	0.00	6,689.16	352.45	228,896.97	60,632.20	22,554.82	312,083.99
Sewer	0	2	100	0	806700	0.00	1,000.62	0.00	0.00	0.00	0.00	1,000.62	239.97	0.00	1,240.59
Service	0	0	0	2	0	0.00	18.83	0.00	0.00	0.00	0.00	18.83	19.00	0.00	37.83
WC911	0	23	3756	134	0	0.00	11,337.00	0.00	0.00	0.00	0.00	11,337.00	4,674.48	0.00	16,011.48
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,120.40)	0.00	(11,120.40)
	0	49	7639	267	26537400	1,297.18	235,508.99	0.00	0.00	6,689.16	352.45	241,253.42	54,445.25	22,554.82	318,253.49

Number of Active Accounts
Number of Inactive Accounts

3807
 136

3943

Billing Register

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	39	3782	81	15365500	2,351.10	158,997.61	0.00	0.00	4,764.85	356.99	161,768.35	41,925.88	16,031.74	219,725.97
Sewer	0	2	100	1	814500	0.00	900.17	0.00	0.00	0.00	0.00	900.17	289.61	0.00	1,189.78
Service	0	0	0	1	0	0.00	(6.53)	0.00	0.00	0.00	0.00	(6.53)	11.00	0.00	4.47
WC911	0	39	3754	85	0	0.00	11,379.00	0.00	0.00	0.00	0.00	11,379.00	3,141.47	0.00	14,520.47
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,690.69)	0.00	(8,690.69)
	0	80	7636	168	16180000	2,351.10	171,270.25	0.00	0.00	4,764.85	356.99	174,040.99	36,677.27	16,031.74	226,750.00

Number of Active Accounts
Number of Inactive Accounts

3821
 86

3907

Billing Register

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	31	3785	98	15780200	2,011.32	161,688.76	0.00	0.00	4,841.05	352.07	164,870.56	59,686.72	16,336.35	240,893.63
Sewer	0	0	101	2	869800	0.00	1,310.43	0.00	0.00	0.00	0.00	1,310.43	440.41	0.00	1,750.84
Service	0	0	0	1	0	0.00	(6.00)	0.00	0.00	0.00	0.00	(6.00)	11.00	0.00	5.00
WC911	0	31	3757	100	0	0.00	11,364.00	0.00	0.00	0.00	0.00	11,364.00	4,142.33	0.00	15,506.33
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,262.73)	0.00	(8,262.73)
	0	62	7643	201	16650000	2,011.32	174,357.19	0.00	0.00	4,841.05	352.07	177,538.99	56,017.73	16,336.35	249,893.07

Number of Active Accounts
Number of Inactive Accounts

3816
 101

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 3917

Billing Register

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	34	3780	103	26822400	2,179.80	231,432.17	0.00	0.00	6,935.38	362.20	236,549.95	46,056.95	23,446.33	306,053.23
Sewer	0	3	102	2	915000	0.00	1,249.67	0.00	0.00	0.00	0.00	1,249.67	296.49	0.00	1,546.16
Service	0	0	0	1	0	0.00	(6.82)	0.00	0.00	0.00	0.00	(6.82)	11.00	0.00	4.18
WC911	0	34	3752	105	0	0.00	11,358.00	0.00	0.00	0.00	0.00	11,358.00	3,539.13	0.00	14,897.13
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,665.02)	0.00	(8,665.02)
	0	71	7634	211	27737400	2,179.80	244,033.02	0.00	0.00	6,935.38	362.20	249,150.80	41,238.55	23,446.33	313,835.68

Number of Active Accounts
 Number of Inactive Accounts

3814
 106

3920

Billing Register

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	36	3794	104	12957500	2,181.10	142,812.95	0.00	0.00	4,277.63	285.25	145,194.73	41,101.87	14,401.79	200,698.39
Sewer	0	1	102	2	629000	0.00	979.16	0.00	0.00	0.00	0.00	979.16	273.59	0.00	1,252.75
Service	0	0	1	1	0	0.00	13.92	0.00	0.00	0.00	0.00	13.92	11.00	0.00	24.92
WC911	0	36	3766	107	0	0.00	11,406.00	0.00	0.00	0.00	0.00	11,406.00	3,427.75	0.00	14,833.75
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,175.50)	0.00	(10,175.50)
	0	73	7663	214	13586500	2,181.10	155,212.03	0.00	0.00	4,277.63	285.25	157,593.81	34,638.71	14,401.79	206,634.31

Number of Active Accounts 3830
Number of Inactive Accounts 108

3938

Billing Register

Tuesday, October 26, 2021 08:46 AM

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	37	3786	109	11802700	2,461.76	135,037.02	0.00	0.00	4,043.96	263.64	136,882.86	45,672.95	13,634.61	196,190.42
Sewer	0	3	100	1	598000	0.00	1,035.96	0.00	0.00	0.00	0.00	1,035.96	89.69	0.00	1,125.65
Service	0	0	1	2	0	0.00	(9.10)	0.00	0.00	0.00	0.00	(9.10)	22.00	0.00	12.90
WC911	0	37	3758	111	0	0.00	11,385.00	0.00	0.00	0.00	0.00	11,385.00	3,813.09	0.00	15,198.09
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,426.53)	0.00	(9,426.53)
	0	77	7645	223	12400700	2,461.76	147,448.88	0.00	0.00	4,043.96	263.64	149,294.72	40,171.20	13,634.61	203,100.53

Number of Active Accounts 3823
Number of Inactive Accounts 113

 3936

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	30	3794	126	14310200	1,841.10	152,156.85	0.00	0.00	4,557.74	299.07	155,172.56	43,276.74	15,346.93	213,796.23
Sewer	0	1	101	1	670400	0.00	1,071.05	0.00	0.00	0.00	0.00	1,071.05	280.72	0.00	1,351.77
Service	0	0	1	1	0	0.00	(882.73)	0.00	0.00	0.00	0.00	(882.73)	11.00	0.00	(871.73)
WC911	0	30	3766	128	0	0.00	11,388.00	0.00	0.00	0.00	0.00	11,388.00	3,854.02	0.00	15,242.02
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,815.11)	0.00	(9,815.11)
	0	61	7662	256	14980600	1,841.10	163,733.17	0.00	0.00	4,557.74	299.07	166,748.88	37,607.37	15,346.93	219,703.18

Number of Active Accounts
Number of Inactive Accounts

3824
 130

 3954