

CITY OF STAYTON

MEMORANDUM

TO: **Mayor Henry Porter and the Stayton City Council**

Cindy Chauran, Associate Accountant Elizabeth Baldwin, Utility Billing Clerk FROM:

February 20, 2018 DATE:

Monthly Finance Department Report SUBJECT:

	January 2018	December 2017
Number of Bills Mailed	2,364	2,375
Number of Bills Emailed	322	306
Number of Bills on Auto-Pay	550	544
Delinquent Notices Sent Out	513	550
Courtesy Delinquent Notices Sent to Landlords	168	166
Notified of Impending Shut-Off & Penalty	119	128
Customers Issued Payment Extensions	24	18
Customers with Interrupted Services Non-Payment	17	16
Services Still Disconnected	0	0
Number of Checks Issued	329	140
Total Amount of Checks	\$266,376.71	\$197,401.95