City of Fortuna
Finance Department
Fiscal Year 2026/27

Finance Department Activity Log	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026
Payroll Checks Issued:	213	212	219	209	289	416
Accounts Payable Checks Issued:	201	201	239	216	204	269
Number of Invoices Processed:	399	409	454	405	406	517
CDBG Loan Payments/Payoff:	0	0	0	0	0	0
Number of Telephone Calls:	1038	1089	1003	1045	1020	1173
Avg Daily	***69***	***61***	***56***	***70***	***57***	***65***
Daily Walk-in Customers						
Utility	480	484	532	463	673	610
Other	112	126	114	91	126	200
Total:	**592**	**610**	**646**	**554**	**799**	**810**
Average Daily Walk-in Customers	***39***	***34***	***36***	***37***	***44***	***45***
Monthly Bills	4604	4606	4607	4617	4615	4616
Reminder Notices	457	464	396	430	395	408
Shut Off Notices Mailed	282	292	257	278	240	262
Shut Offs	15	13	23	13	14	14
Ebills - Bills sent via email	1897	1914	1929	1900	2001	1984
Utility Bills paid online	2035	1954	1954	2047	1985	2056
% of Utility bills paid in person	10%	11%	12%	10%	15%	13%
Public Works Calls Dispatched:	126	119	113	106	98	108
					Avg Service Calls	*111.7*

Utility Billing Aging Report	Total Bal	Current	30 Days	60 Days	90 Days
	$ 1,053,886	$ 867,584	$ 103,369	$ 29,829	$ 53,104
		82.3%	9.8%	2.8%	5.0%