

Analysis Reports (AR Analysis) - Update to Surcharges Amounts (15814) [Enhancement]

Last Modified on 09/26/2023 4:19 pm EDT

The 'Surcharges' in the AR Analysis report have been broken out into 'Surcharges' and 'Surcharge - Non Revenue'. This was done to allow just the surcharge revenue to be tied back to the Revenue Analysis report.

AR ANALYSIS							
TYPE	AR Analysis						
YEAR	DIVISION						
2023	All						
	JAN	FEB	MAR	APR	MAY	JUN	JUL
Beginning balance	1,583,964.39	1,720,823.64	1,996,308.81	2,045,982.03	2,042,572.74	2,030,748.83	2,012,678.65
Manual Charges	11,397.95	6,521.54	273.30	199.11	366.34	80.30	137.25
Work order charges	10,548.94	20,466.31	5,325.75	795.25	1,007.70	3,335.95	1,671.55
Recurring services	97,655.03	201,732.68	39,059.62	415.00	196.60	1,223.96	167.95
Surcharges	8,263.17	1,877.89	929.10	136.58	109.27	467.47	136.21
Surcharges- Non Revenue	10,650.55	29,548.59	5,525.32	93.00	53.25	0.00	0.00
Taxes	7,620.70	18,037.07	1,996.81	80.65	60.05	312.34	12.10
Payments	-8,392.09	-993.20	-3,933.05	-5,175.23	-15,538.40	-21,861.82	-660.50
Adjustments	-885.00	-1,705.71	-102.88	-60.00	0.00	-1,628.38	-194.40
Payment reversals	0.00	0.00	321.75	106.35	1,921.28	0.00	0.00
Total	1,720,823.64	1,996,308.81	2,045,704.53	2,042,572.74	2,030,748.83	2,012,678.65	2,013,948.81

Pathway: Reports > Analysis > AR Analysis