

# City Utilities-Billing & Receivables

## Monthly Report to Council

### Jul-07

**MONTHLY ACTIVITY & BALANCES**

Receivable Balance (prior month)		\$781,895.03
Total Billing	1	\$536,856.28
Payments Received		(\$528,693.72)
Adjustments to Accounts	2	(\$754.96)
Receivable Bal <b>Jul-07</b>	3	<b><u>\$789,302.63</u></b>

(Agreed to monthly financial report)

\*Signature of Independent Review of Adjustments      Detail \_\_\_\_\_

REVENUE SUMMARY ANALYSIS					
	Monthly Billing	Adjustments	Monthly Revenue	Year to Date Revenue	Pro-rated Budget
<b>Water</b>	\$206,018.92	(\$1,203.98)	\$202,445.25	\$1,932,765.25	\$1,859,745.00
<b>Sewer</b>	\$165,141.96	(\$1,378.52)	\$163,691.09	\$1,598,639.14	\$1,526,220.75
<b>Penalty</b>	\$10,612.93	\$30.30	\$10,565.11	\$107,137.05	\$93,750.00
<b>Garbage</b>	\$135,879.41	(\$518.74)	N/A	N/A	N/A
<b>Other</b>	<u>\$19,203.06</u>	<u>\$2,376.58</u>	N/A	N/A	N/A
<b>Total</b>	<b>\$536,856.28</b>	<b>(\$754.96)</b>	<b>\$376,701.45</b>	<b>\$3,638,541.44</b>	<b>\$3,479,715.75</b>

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**ANALYSIS OF UNPAID ACCOUNT BALANCES**

<b>Current Billing</b>	\$500,861.41
<b>0-30 Days</b>	\$92,865.48
<b>31-60 Days</b>	\$15,763.63
<b>61-90 Days</b>	\$4,362.53
<b>Over 90 Days</b>	<u>\$174,918.12</u>
	<b>3    \$788,771.17</b>
	<b>\$        58.39</b>