City Utilities-Billing & Receivables
Monthly Report to Council
Jun-07

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		$745,367.17
Total Billing	1	$538,451.98
Payments Received		($503,676.18)
Adjustments to Accounts	2	$1,752.06
Receivable Bal **Jun-07**	3	**$781,895.03**

(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
Water	$206,202.42	($649.10)	$202,725.03	$1,730,320.00	$1,653,106.67
Sewer	$166,203.82	($463.83)	$164,793.96	$1,434,948.05	$1,356,640.67
Penalty	$10,626.39	$94.36	$10,605.12	$196,571.94	$83,333.33
Garbage	$136,190.65	($122.45)	N/A	N/A	N/A
Other	$19,228.70	$2,893.08	N/A	N/A	N/A
Total	**$538,451.98**	**$1,752.06**	**$378,124.11**	**$3,361,839.99**	**$3,093,080.67**
	1	2			

ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	$504,830.77
0-30 Days	$85,878.36
31-60 Days	$14,037.56
61-90 Days	$4,595.55
Over 90 Days	$172,611.18
3	**$781,953.42**
	$ 58.39