City Utilities-Billing & Receivables

Monthly Report to Council

May-07

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		$797,396.36
Total Billing	1	$507,198.09
Payments Received		($528,198.21)
Adjustments to Accounts	2	($31,029.07)
Receivable Bal **May-07**	3	**$745,367.17**

(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	$186,876.55	($33,499.09)	$229,172.23	$1,376,844.52	$1,446,468.33
Sewer	$154,651.02	($558.32)	$163,251.41	$1,116,302.62	$1,187,060.58
Penalty	$10,719.58	$86.80	$10,039.39	$75,294.29	$72,916.67
Garbage	$135,715.25	($168.93)	N/A	N/A	N/A
Other	$19,235.69	$3,110.47	N/A	N/A	N/A
Total	**$507,198.09**	**($31,029.07)**	**$402,463.03**	**$2,568,441.43**	**$2,706,445.58**
	1	2			

ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	$471,673.59
0-30 Days	$83,806.28
31-60 Days	$14,419.79
61-90 Days	$5,654.41
Over 90 Days	$169,868.89
3	**$745,422.96**
	$ 55.79