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

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		$789,302.63
Total Billing	1	$528,611.27
Payments Received		($527,612.40)
Adjustments to Accounts	2	($21,729.14)
Receivable Bal **Aug-07**	3	**$768,572.36**

(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	$199,180.96	($9,060.07)	$196,570.66	$2,129,335.91	$2,066,383.33
Sewer	$160,954.03	($6,970.76)	$159,342.99	$1,757,982.13	$1,695,800.83
Penalty	$12,980.87	$1,563.61	$12,905.74	$120,042.79	$104,166.67
Garbage	$136,282.55	($4,286.94)	N/A	N/A	N/A
Other	$19,212.86	$152.24	N/A	N/A	N/A
Total	**$528,611.27**	**($21,729.14)**	**$368,819.39**	**$4,007,360.83**	**$3,866,350.83**

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ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	$489,629.56
0-30 Days	$101,385.80
31-60 Days	$19,746.81
61-90 Days	$4,002.07
Over 90 Days	$153,276.66

3 **$768,040.90**

$ 531.46