City Utilities-Billing & Receivables

Monthly Report to Council

MARCH. 2008

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		$822,273.96
Total Billing	1	$511,785.21
Payments Received		($539,408.10)
Adjustments to Accounts	2	($2,411.84)
Receivable Bal **Mar-08**	3	**$792,239.23**

(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	$181,480.29	($162.06)	$178,959.34	$1,211,114.93	$1,317,490.50
Sewer	$152,882.19	($1,404.18)	$151,642.20	$996,817.80	$1,098,865.50
Penalty	$17,383.49	($129.77)	$17,203.49	$108,495.49	$123,800.00
Garbage	$140,943.78	($391.13)	N/A	N/A	N/A
Other	$19,095.46	($324.70)	N/A	N/A	N/A
Total	**$511,785.21**	**($2,411.84)**	**$347,805.03**	**$2,316,428.22**	**$2,540,156.00**
	1	2			

ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing		$459,950.03
0-30 Days		$108,686.45
31-60 Days		$21,465.57
61-90 Days		$9,262.90
Over 90 Days		$189,993.15
	3	**$789,358.10**
		$ 2,881.13