City Utilities-Billing & Receivables
Monthly Report to Council
Jul-08

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		$873,248.55
Total Billing	1	$549,655.08
Payments Received		($583,720.84)
Adjustments to Accounts	2	($990.80)
Receivable Bal **Jul-08**	3	**$838,191.99**

(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	$205,832.09	$380.16	$202,727.81	$2,071,307.90	$2,195,817.50
Sewer	$164,858.06	($493.43)	$163,660.77	$1,686,928.36	$1,831,442.50
Penalty	$18,365.61	($347.89)	$17,798.36	$173,273.29	$206,333.33
Garbage	$141,262.34	$23.76	N/A	N/A	N/A
Other	$19,336.98	($553.40)	N/A	N/A	N/A
Total	**$549,655.08**	**($990.80)**	**$384,186.94**	**$3,931,509.55**	**$4,233,593.33**
	1	2			

ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing		$496,712.89
0-30 Days		$100,837.64
31-60 Days		$16,149.66
61-90 Days		$8,131.18
Over 90 Days		$210,114.49
	3	**$831,945.86**
		$ 6,246.13