

# City Utilities-Billing & Receivables

## Monthly Report to Council

### Nov-08

**MONTHLY ACTIVITY & BALANCES**

Receivable Balance (prior month)		\$862,735.55
Total Billing	1	\$547,807.85
Payments Received		(\$534,859.64)
Adjustments to Accounts	2	(\$6,207.18)
Receivable Bal <b>Nov-08</b>	3	<b><u>\$869,476.58</u></b>

(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
<b>Water</b>	\$203,487.36	(\$5,232.94)	\$199,268.47	\$406,398.00	\$431,246.83
<b>Sewer</b>	\$163,005.52	(\$5,848.23)	\$160,054.09	\$319,870.50	\$343,752.67
<b>Penalty</b>	\$16,840.22	(\$293.42)	\$16,506.09	\$33,096.64	\$33,333.33
<b>Garbage</b>	\$144,984.81	(\$4,121.73)	N/A	N/A	N/A
<b>Other</b>	<u>\$19,489.94</u>	<u>\$9,289.14</u>	N/A	N/A	N/A
<b>Total</b>	<b>\$547,807.85</b>	<b>(\$6,207.18)</b>	<b>\$375,828.65</b>	<b>\$759,365.14</b>	<b>\$808,332.83</b>

1                      2

**ANALYSIS OF UNPAID ACCOUNT BALANCES**

<b>Current Billing</b>	\$83,595.02
<b>0-30 Days</b>	\$20,909.54
<b>31-60 Days</b>	\$13,338.25
<b>61-90 Days</b>	\$10,199.62
<b>Over 90 Days</b>	<u>\$204,804.87</u>

3      **\$332,847.30**