City Utilities-Billing & Receivables

Monthly Report to Council

Jan. 2008

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		$825,386.05
Total Billing	1	$562,910.72
Payments Received		($558,858.41)
Adjustments to Accounts	2	($6,751.13)
Receivable Bal **Jan-08**	3	**$822,687.23**

(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	$211,155.39	($603.29)	$208,069.64	$820,595.44	$878,327.00
Sewer	$171,543.33	($760.19)	$170,780.66	$671,633.88	$732,577.00
Penalty	$19,562.56	($2,324.45)	$17,055.65	$75,538.60	$82,533.33
Garbage	$141,137.88	($2,605.37)	N/A	N/A	N/A
Other	$19,511.56	($457.83)	N/A	N/A	N/A
Total	**$562,910.72**	**($6,751.13)**	**$395,905.95**	**$1,567,767.92**	**$1,693,437.33**
	1	2			

ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	$509,825.23
0-30 Days	$101,154.42
31-60 Days	$29,175.23
61-90 Days	$7,117.28
Over 90 Days	$176,077.47
3	**$823,349.63**
$	**662.40**