

City Utilities-Billing & Receivables

Monthly Report to Council

Dec. 2007

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		\$800,150.00
Total Billing	1	\$552,911.49
Payments Received		(\$561,883.00)
Adjustments to Accounts	2	\$34,207.56
Receivable Bal Dec-07	3	<u>\$825,386.05</u>

(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	\$204,618.70	(\$456.68)	\$201,494.98	\$612,525.80	\$658,745.25
Sewer	\$166,944.48	(\$679.56)	\$165,922.35	\$500,853.22	\$549,432.75
Penalty	\$21,745.80	(\$1,525.71)	\$20,114.61	\$58,482.95	\$61,900.00
Garbage	\$140,146.36	\$36,713.58	N/A	N/A	N/A
Other	<u>\$19,456.15</u>	<u>\$155.93</u>	N/A	N/A	N/A
Total	\$552,911.49	\$34,207.56	\$387,531.94	\$1,171,861.97	\$1,270,078.00

1 2

ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing		\$493,391.97
0-30 Days		\$137,868.28
31-60 Days		\$14,796.02
61-90 Days		\$7,075.24
Over 90 Days		<u>\$172,916.94</u>
	3	\$826,048.45
		\$ 662.40