City Utilities-Billing & Receivables

Monthly Report to Council

Nov. 2007

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		$863,978.78
Total Billing	1	$568,700.54
Payments Received		($564,770.66)
Adjustments to Accounts	2	($67,758.66)
Receivable Bal **Nov-07**	3	**$800,150.00**

(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	$216,661.93	($38,453.18)	$175,589.30	$411,030.82	$439,163.50
Sewer	$173,994.58	($28,153.44)	$145,554.85	$334,930.87	$366,288.50
Penalty	$19,864.10	$680.32	$19,036.45	$38,368.34	$41,266.67
Garbage	$138,826.90	($123.47)	N/A	N/A	N/A
Other	$19,353.03	($348.25)	N/A	N/A	N/A
Total	**$568,700.54**	**($67,758.66)**	**$340,180.60**	**$784,330.03**	**$846,718.67**
	1	2			

ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	$510,139.40
0-30 Days	$96,096.29
31-60 Days	$15,828.97
61-90 Days	$6,612.21
Over 90 Days	$170,937.24
3	**$799,614.11**
	$ 535.89