City Utilities-Billing & Receivables

Monthly Report to Council

Oct. 2007

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		$813,362.00
Total Billing	1	$607,579.37
Payments Received		($556,173.36)
Adjustments to Accounts	2	($789.23)
Receivable Bal **Oct-07**	3	**$863,978.78**

(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	$240,381.05	($2,340.44)	$235,441.52	$235,441.52	$219,581.75
Sewer	$191,091.15	($1,457.05)	$189,376.02	$189,376.02	$183,144.25
Penalty	$19,819.01	$411.72	$19,331.89	$19,331.89	$20,633.33
Garbage	$137,003.60	($1,120.88)	N/A	N/A	N/A
Other	$19,284.56	$4,540.86	N/A	N/A	N/A
Total	**$607,579.37**	**($789.23)**	**$444,149.43**	**$444,149.43**	**$423,359.33**

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ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	$561,166.97
0-30 Days	$113,865.87
31-60 Days	$15,722.24
61-90 Days	$9,113.77
Over 90 Days	$163,574.04

3 **$863,442.89**

$ 535.89