City Utilities-Billing & Receivables

Monthly Report to Council

Sept. 2007

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		$768,572.36
Total Billing	1	$567,649.06
Payments Received		($523,822.70)
Adjustments to Accounts	2	$963.28
Receivable Bal **Sep-07**	3	**$813,362.00**

(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	$221,836.39	($581.93)	$218,879.96	$2,349,751.26	$2,479,660.00
Sewer	$178,018.56	($1,141.53)	$176,797.06	$1,934,779.19	$2,034,961.00
Penalty	$11,937.14	$11.17	$11,870.86	$131,913.65	$125,000.00
Garbage	$136,599.96	($160.83)	N/A	N/A	N/A
Other	$19,257.01	$2,836.40	N/A	N/A	N/A
Total	**$567,649.06**	**$963.28**	**$407,547.88**	**$4,416,444.10**	**$4,639,621.00**

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ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	$529,575.03
0-30 Days	$96,541.92
31-60 Days	$22,451.47
61-90 Days	$7,959.08
Over 90 Days	$156,298.61
3	**$812,826.11**
$	**535.89**