City Utilities-Billing & Receivables
Monthly Report to Council
Jun-08

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		$838,570.37
Total Billing	1	$603,460.49
Payments Received		($571,766.71)
Adjustments to Accounts	2	$2,984.40
Receivable Bal **Jun-08**	3	**$873,248.55**

(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	$242,856.46	$2,124.73	$239,649.11	$1,868,580.09	$1,976,235.75
Sewer	$185,706.10	$618.14	$184,283.47	$1,523,267.59	$1,648,298.25
Penalty	$14,228.03	($7.88)	$13,804.75	$155,474.93	$185,700.00
Garbage	$141,301.25	$717.69	N/A	N/A	N/A
Other	$19,368.65	($468.28)	N/A	N/A	N/A
Total	**$603,460.49**	**$2,984.40**	**$437,737.33**	**$3,547,322.61**	**$3,810,234.00**

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ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing		$552,554.02
0-30 Days		$89,514.80
31-60 Days		$14,055.68
61-90 Days		$7,577.41
Over 90 Days		$206,690.51
	3	**$870,392.42**
	$	**2,856.13**