City Utilities-Billing & Receivables

Monthly Report to Council

May-08

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		$811,111.04
Total Billing	1	$580,340.38
Payments Received		($543,562.46)
Adjustments to Accounts	2	($9,318.59)
Receivable Bal **May-08**	3	**$838,570.37**

(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	$223,181.06	($7,304.79)	$218,864.05	$1,628,930.98	$1,756,654.00
Sewer	$177,843.24	($987.10)	$176,521.40	$1,338,984.12	$1,465,154.00
Penalty	$16,208.48	($293.21)	$15,817.76	$141,670.18	$165,066.67
Garbage	$143,773.13	($383.68)		N/A	N/A
Other	$19,334.47	($349.81)		N/A	N/A
Total	**$580,340.38**	**($9,318.59)**	**$411,203.21**	**$3,109,585.28**	**$3,386,874.67**

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ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	$521,490.21
0-30 Days	$93,154.36
31-60 Days	$11,465.11
61-90 Days	$8,468.24
Over 90 Days	$201,136.32

3 **$835,714.24**

$ 2,856.13