

City Utilities-Billing & Receivables

Monthly Report to Council

Apr-08

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		\$792,239.23
Total Billing	1	\$549,787.23
Payments Received		(\$530,342.74)
Adjustments to Accounts	2	(\$572.68)
Receivable Bal Apr-08	3	<u>\$811,111.04</u>
<small>(Agreed to monthly financial report)</small>		

*Signature of Independent Review of Adjustments Detail _____

REVENUE SUMMARY ANALYSIS					
	Monthly Billing	Adjustments	Monthly Revenue	Year to Date Revenue	Pro-rated Budget
Water	\$202,389.08	(\$517.35)	\$198,767.53	\$1,409,964.77	\$1,537,072.25
Sewer	\$166,347.50	(\$268.22)	\$165,644.92	\$1,162,462.72	\$1,282,009.75
Penalty	\$17,808.90	(\$152.95)	\$17,356.93	\$125,852.42	\$144,433.33
Garbage	\$143,879.17	\$295.01		N/A	N/A
Other	<u>\$19,362.58</u>	<u>\$70.83</u>		N/A	N/A
Total	\$549,787.23	(\$572.68)	\$381,769.38	\$2,698,279.91	\$2,963,515.33

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ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	\$494,224.72
0-30 Days	\$91,422.39
31-60 Days	\$15,821.01
61-90 Days	\$10,352.10
Over 90 Days	<u>\$196,434.69</u>
	3 \$808,254.91
	\$ 2,856.13