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

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		$902,324.42
Total Billing	1	$551,073.65
Payments Received		($588,029.95)
Adjustments to Accounts	2	($2,632.57)
Receivable Bal **Oct-08**	3	**$862,735.55**

(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	$208,893.02	$735.04	$207,129.53	$207,129.53	$215,623.42
Sewer	$160,506.52	$1,967.16	$159,816.41	$159,816.41	$171,876.33
Penalty	$17,391.97	$629.22	$16,590.55	$16,590.55	$16,666.67
Garbage	$144,821.36	$5,144.90	N/A	N/A	N/A
Other	$19,460.78	($5,843.75)	N/A	N/A	N/A
Total	**$551,073.65**	**$2,632.57**	**$383,536.49**	**$383,536.49**	**$404,166.42**
	1	2			

ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	$511,261.02
0-30 Days	$100,297.21
31-60 Days	$24,354.26
61-90 Days	$12,920.29
Over 90 Days	$207,691.64
3	**$856,524.42**