City Utilities-Billing & Receivables

Monthly Report to Council

Sep-08

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		$921,133.88
Total Billing	1	$579,901.78
Payments Received		($571,928.87)
Adjustments to Accounts	2	($26,782.37)
Receivable Bal **Sep-08**	3	**$902,324.42**

(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	$219,063.04	($17,322.82)	$216,696.48	$2,530,894.97	$2,634,981.00
Sewer	$175,029.77	($16,528.63)	$174,066.44	$2,049,737.87	$2,197,731.00
Penalty	$22,011.73	($1,388.35)	$21,150.41	$212,064.85	$247,600.00
Garbage	$144,380.30	($11,003.44)	N/A	N/A	N/A
Other	$19,416.94	$19,460.87	N/A	N/A	N/A
Total	**$579,901.78**	**($26,782.37)**	**$411,913.33**	**$4,792,697.69**	**$5,080,312.00**

1 2

ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	$535,218.59
0-30 Days	$118,797.64
31-60 Days	$28,442.39
61-90 Days	$14,035.33
Over 90 Days	$199,684.34
3	**$896,178.29**
	$ 6,146.13