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

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		$838,191.99
Total Billing	1	$614,424.60
Payments Received		($530,281.69)
Adjustments to Accounts	2	($1,201.02)
Receivable Bal **Aug-08**	3	**$921,133.88**

(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	$244,122.19	$202.51	$241,893.85	$2,314,198.49	$2,415,399.25
Sewer	$188,934.21	($371.07)	$188,256.83	$1,875,671.43	$2,014,586.75
Penalty	$18,093.10	($341.76)	$17,641.15	$190,914.44	$226,966.67
Garbage	$143,898.08	$59.09	N/A	N/A	N/A
Other	$19,377.02	($749.79)	N/A	N/A	N/A
Total	**$614,424.60**	**($1,201.02)**	**$447,791.83**	**$4,380,784.36**	**$4,656,952.67**

1 2

ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	$561,018.79
0-30 Days	$107,042.27
31-60 Days	$19,888.54
61-90 Days	$10,589.32
Over 90 Days	$216,448.83

3 **$914,987.75**

$ 6,146.13