City Utilities-Billing & Receivables

Monthly Report to Council

Mar-09

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		$865,843.55
Total Billing	1	$552,443.11
Payments Received		($552,500.21)
Adjustments to Accounts	2	($9,028.64)
Receivable Bal **Mar-09**	3	**$856,757.81**

(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	$203,442.73	($7,965.68)	$197,449.47	$1,220,277.06	$1,293,740.50
Sewer	$164,188.62	($4,288.64)	$163,120.72	$983,184.82	$1,031,258.00
Penalty	$14,799.80	($671.26)	$14,052.10	$95,376.32	$100,000.00
Garbage	$149,694.61	($3,427.36)	N/A	N/A	N/A
Other	$20,317.35	$7,324.30	N/A	N/A	N/A
Total	**$552,443.11**	**($9,028.64)**	**$374,622.29**	**$2,298,838.20**	**$2,424,998.50**

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ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	$514,172.91
0-30 Days	$80,363.68
31-60 Days	$11,224.07
61-90 Days	$11,572.82
Over 90 Days	$239,084.83

3 **$856,418.31**

$ 339.50