

City Utilities-Billing & Receivables

Monthly Report to Council

Dec-08

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		\$869,476.58
Total Billing	1	\$574,691.42
Payments Received		(\$532,564.52)
Adjustments to Accounts	2	(\$2,762.78)
Receivable Bal Dec-08	3	<u>\$908,840.70</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	\$219,019.14	(\$3,639.88)	\$216,243.27	\$622,620.64	\$646,870.25
Sewer	\$174,780.23	(\$2,869.55)	\$174,636.70	\$494,489.45	\$515,629.00
Penalty	\$16,301.03	(\$166.18)	\$15,961.97	\$49,058.61	\$50,000.00
Garbage	\$145,072.20	(\$3,372.11)	N/A	N/A	N/A
Other	<u>\$19,518.82</u>	<u>\$7,284.94</u>	N/A	N/A	N/A
Total	\$574,691.42	(\$2,762.78)	\$406,841.94	\$1,166,168.70	\$1,212,499.25

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ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	\$68,281.62
0-30 Days	\$18,535.76
31-60 Days	\$11,248.93
61-90 Days	\$10,985.79
Over 90 Days	<u>\$212,798.69</u>
3	\$321,850.79