

City Utilities-Billing & Receivables Monthly Report to Council Feb-09

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		\$853,186.98
Total Billing	1	\$552,588.88
Payments Received		(\$537,204.94)
Adjustments to Accounts	2	(\$2,727.37)
Receivable Bal Feb-09	3	<u>\$865,843.55</u>

(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	\$207,580.39	(\$3,421.25)	\$204,349.58	\$1,022,606.57	\$1,078,117.08
Sewer	\$165,817.80	(\$3,120.04)	\$164,929.88	\$820,064.10	\$859,381.67
Penalty	\$14,561.16	(\$215.79)	\$14,263.87	\$81,324.22	\$83,333.33
Garbage	\$145,101.90	(\$2,731.50)	N/A	N/A	N/A
Other	<u>\$19,527.63</u>	<u>\$6,761.21</u>	N/A	N/A	N/A
Total	\$552,588.88	(\$2,727.37)	\$383,543.33	\$1,923,994.89	\$2,020,832.08

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2

ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	\$515,170.29
0-30 Days	\$91,224.05
31-60 Days	\$17,533.95
61-90 Days	\$9,475.28
Over 90 Days	<u>\$232,199.56</u>

3 **\$865,603.13**