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

MONTHLY ACTIVITY & BALANCES

Receivable Balance (prior month)		$856,757.81
Total Billing	1	$549,698.22
Payments Received		($539,343.28)
Adjustments to Accounts	2	($1,557.97)
Receivable Bal **Apr-09**	3	**$865,554.78**

(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	$201,820.01	($3,030.08)	$199,143.40	$1,419,693.40	$1,509,363.92
Sewer	$164,000.28	($2,658.95)	$163,427.47	$1,146,885.23	$1,203,134.33
Penalty	$16,159.87	($129.43)	$15,824.58	$111,200.90	$116,666.67
Garbage	$147,363.70	($3,243.45)	N/A	N/A	N/A
Other	$20,354.36	$7,503.94	N/A	N/A	N/A
Total	**$549,698.22**	**($1,557.97)**	**$378,395.45**	**$2,677,779.53**	**$2,829,164.92**

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ANALYSIS OF UNPAID ACCOUNT BALANCES

Current Billing	$509,889.10
0-30 Days	$86,780.01
31-60 Days	$12,102.40
61-90 Days	$7,741.12
Over 90 Days	$248,328.30
3	**$864,840.93**
	$ 713.81