

**City Utilities-Billing & Receivables  
Monthly Report to Council  
31-Aug**

<b>Receivable balance</b>	31-Aug	\$984,139.12
---------------------------	--------	--------------

**ANALYSIS OF UNPAID ACCOUNT BALANCES**

Current Billing	\$ 583,639.58
0-30 days	\$ 109,773.79
31-60 days	\$ 16,736.30
61-90 days	\$ 9,618.18
Over 90 days	\$ 264,371.27
<b>Total</b>	<b>\$ 984,139.12</b>