

Expected write offs as of September 30, 2013

Every September the Finance Director informs the Commission the dollar amount of customer accounts to be written off. Listed below are the amounts for the prior fiscal years and how the City is trending for fiscal year 2011 and 2012.

Fiscal Year	Amount Written Off		
2013	\$ 262,576		
2012	280,544 *		
2011	380,227 *	363,777	(16,450)
2010	586,949 *	481,948	(105,001)
2009	681,622 *	598,787	(82,835)
2008	467,183 *	437,240	(29,943)
2007	373,550		
2006	380,289		

Fiscal year 2012- Month by Month
10/01/11- 09/30/12

Month	Amount Written Off	Number of Accounts		Average Account Balance	
		Commercial	Residential	Commercial	Residential
October	\$ 38,524	0	136	0.00	283.26
November	38,608	3	120	258.96	315.26
December	42,122	3	130	1,389.11	291.95
January	29,630	3	84	520.61	334.15
February	12,137	2	53	287.31	218.15
March	14,258	0	57	0.00	250.15
April	20,570	1	71	802.70	278.42
May	6,872	3	42	136.13	153.89
June	24,867	1	82	1,818.20	281.08
July	15,279	1	54	1,880.40	248.12
August	13,641	4	66	262.84	190.75
September	24,037	2	84	1,359.61	253.78
Accounts to be written off*	\$ 280,544	23	979		

Fiscal year 2013- Month by Month
10/01/12- 09/30/13

Month	Amount Written Off	Number of Accounts		Average Account Balance	
		Commercial	Residential	Commercial	Residential
October	\$ 10,807	2	45	701.96	208.96
November	30,154	1	92	2,777.08	297.58
December	26,615	1	84	113.96	315.49
January	32,416	3	78	4,411.31	245.93
February	40,552	5	123	1,875.07	253.40
March	25,906	0	65	0.00	398.56
April	17,954	3	59	516.05	278.07
May	14,273	2	47	1,277.79	260.39
June	15,655	1	67	49.80	232.92
July	18,889	3	77	1,387.22	191.26
August	13,048	2	60	1,028.99	183.16
September	16,306	6	62	472.20	217.31
Accounts to be written off*	\$ 262,576	29	859		
Prior Yr to Date	\$ 280,544	23	979		
difference	\$ (17,968)	6	(120)		

* Amounts may change as collections and adjustments occur through out the year

