

Expected write offs as of September 30, 2014

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 2013 and 2014.

Fiscal Year	Projected Written Off	Actual Written Off	Add'l Amount Collected
2014	\$ 224,726		
2013	262,576		
2012	280,544 *	216,319	(64,225)
2011	380,227 *	341,414	(38,813)
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 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		

Fiscal year 2014- Month by Month
10/01/13- 09/30/14

Month	Amount Written Off	Number of Accounts		Average Account Balance	
		Commercial	Residential	Commercial	Residential
October	\$ 18,201	2	80	747.19	208.83
November	15,186	2	49	190.70	302.13
December	48,563	2	141	2,564.92	308.03
January	37,184	3	105	872.00	329.00
February	32,057	4	71	2,971.99	284.07
March	30,104	2	83	104.94	360.17
April	16,172	1	70	230.62	277.74
May	27,259	5	81	249.99	321.10
June	0	0	0	0.00	0.00
July	0	0	0	0.00	0.00
August	0	0	0	0.00	0.00
September	0	0	0	0.00	0.00
Accounts to be written off*	\$ 224,726	21	680		
Prior Yr to Date	\$ 198,678	17	593		
difference	\$ 26,047	4	87		

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

