

City of Columbia
Accounts Receivable
Write-Off Report
9/16/2019

	FY 2017	FY 2018	FY 2019
Utilities:			
Water Utility	\$ 73,285.34	\$ 71,364.68	\$ 85,599.01
Electric Utility	269,600.44	249,082.22	272,499.11
Sewer Utility	43,836.90	42,895.46	56,485.58
Solid Waste Utility	51,485.49	46,097.77	54,842.56
Stormwater Utility	2,902.20	2,652.23	3,078.68
UCS (penalties)	171,280.44	160,926.62	180,961.27
Utility Bankruptcy Write-offs:			
Water Utility	3,223.42	2,385.81	3,925.38
Electric Utility	9,132.97	8,773.77	18,096.24
Sewer Utility	2,015.92	3,108.93	5,741.50
Solid Waste Utility	1,174.45	2,793.91	1,596.42
Stormwater Utility	35.91	136.44	290.14
Home Energy Loans	52,411.28	10,557.89	4,855.28
Special Assessment Taxes	201,688.91	27,876.17	5,069.00
Miscellaneous Receivables*	398,485.99	73,542.55	63,536.61
Employee Health Club Deducts	-	-	1,950.99

***Miscellaneous Receivables by Department:**

1100 General Fund	\$ 5,105.70
4400 Capital Projects Fund	7,317.33
5030 Railroad	5,454.25
5040 Transload	100.00
5510 Electric	440,585.61
5530 Transit	20.00
5540 Airport	3,029.67
5560 Parking	18,313.59
5570 Solid Waste	52,910.24
6590 Employee Benefit	2,728.76