

City of Lexington / Lexington Utilities System				Annual Account Write-Offs	
406 East 7th Street, P.O. Box 70				Updated: 08/20/2014	
Lexington, Nebraska 68850				Updated by: Barb, Cyndi, Julie	
308-324-2341 / 308-324-2343				Original: 07/14/2007	
308-324-4590 fax				Original by: Barb Mills	
www.cityoflex.com				bhodes@cityoflex.com	
	Account #	Service From	Service To	Amount	Description
City-Miscellaneous Accounts Receivable Write-Offs					
1	1599	11/29/2011	11/29/2011	400.00	Property sold
2					
3					
4					
5					
			Total	\$400.00	
LEXUS-Miscellaneous Accounts Receivable Write-Offs					
1	None				
			Total	\$0.00	
City and LEXUS -Miscellaneous Account				Total	\$400.00
Lexington Utilities System Customer Account Write-Offs					
1	13-329915-05	06/10/2013	06/28/2013	14.88	No Response
2	19-449580-07	08/15/2013	08/20/2013	6.15	No Response
3	12-313400-38	08/08/2013	09/06/2013	18.87	No Response
4	24-536000-03	07/30/2013	08/02/2013	11.61	No Response
5	24-539000-03	03/27/2013	04/01/2013	1.01	No Response
6	08-182400-08	08/02/2013	08/30/2013	3.48	No Response
7	24-530701-04	10/31/2013	11/18/2013	15.63	No Response
8	13-337100-01	10/09/2013	11/05/2013	15.78	No Response
9	24-565800-04	08/29/2013	09/06/2013	7.45	No Response
10	16-411822-04	03/07/2013	03/27/2013	17.28	No Response
11	04-103600-05	01/16/2014	01/27/2014	17.28	No Response
12	09-228500-04	05/08/2009	06/01/2009	204.93	Bankruptcy
13	03-070700-11	08/03/2009	08/11/2009	100.80	Bankruptcy
14	10-235100-02	02/07/2013	02/19/2013	147.40	Bankruptcy
15	01-005010-21	06/10/2008	06/17/2008	92.08	Outdated
16	01-008700-06	08/08/2008	08/14/2008	154.58	Outdated
17	01-017000-03	07/10/2008	07/22/2008	185.14	Outdated
18	02-020300-02	10/16/2008	10/22/2008	289.76	Outdated
19	02-028100-04	12/02/2008	12/10/2008	97.16	Outdated
20	02-032600-13	01/11/2008	01/22/2008	188.28	Outdated
21	02-041802-16	06/27/2008	07/09/2008	328.35	Outdated
22	02-042600-00	12/03/2009	12/10/2008	189.08	Outdated
23	03-051200-09	11/05/2008	11/13/2008	128.46	Outdated

24	03-070700-10	03/04/2008	03/07/2008	24.18	Outdated	
25	03-077610-01	06/06/2008	06/17/2008	327.99	Outdated	
26	03-083800-02	01/18/2008	01/22/2008	63.59	Outdated	
27	05-112900-03	02/29/2008	03/07/2008	39.17	Outdated	
28	05-116300-14	04/11/2008	04/22/2008	417.95	Outdated	
29	05-118600-17	08/26/2008	08/28/2008	54.47	Outdated	
30	05-125200-31	06/09/2008	06/17/2008	86.52	Outdated	
31	05-125400-09	07/08/2008	07/09/2008	658.50	Outdated	
32	05-126600-09	12/08/2008	12/10/2008	126.47	Outdated	
33	05-131100-24	05/12/2008	05/23/2008	244.19	Outdated	
34	05-134210-06	07/09/2008	07/22/2008	189.31	Outdated	
35	06-141100-01	09/08/2008	09/09/2008	42.75	Outdated	
36	07-145502-09	09/09/2008	09/09/2008	329.36	Outdated	
37	07-150160-02	07/03/2008	07/09/2008	112.14	Outdated	
38	07-150165-00	03/07/2008	03/07/2008	218.01	Outdated	
39	07-153000-00	09/17/2008	09/19/2008	151.93	Outdated	
40	07-153000-15	06/09/2008	06/17/2008	118.01	Outdated	
41	08-163100-00	06/19/2008	06/24/2008	102.34	Outdated	
42	08-165800-14	12/01/2008	12/03/2008	238.18	Outdated	
43	08-167500-18	04/14/2008	04/22/2008	93.41	Outdated	
44	08-178300-10	01/10/2008	01/22/2008	338.91	Outdated	
45	08-179293-07	03/31/2008	04/09/2008	161.04	Outdated	
46	08-179600-10	03/20/2008	03/25/2008	53.81	Outdated	
47	08-184200-09	07/14/2008	07/22/2008	119.10	Outdated	
48	09-192600-01	07/01/2008	07/09/2008	164.68	Outdated	
49	09-195200-01	01/22/2008	01/31/2008	346.88	Outdated	
50	09-202100-10	04/25/2008	04/30/2008	331.68	Outdated	
51	09-204700-00	07/31/2008	08/14/2008	125.11	Outdated	
52	09-206900-04	06/16/2008	06/17/2008	185.64	Outdated	
53	09-213550-03	09/08/2008	09/09/2008	114.36	Outdated	
54	09-214120-01	03/13/2008	03/25/2008	40.47	Outdated	
55	09-219800-16	11/21/2008	11/25/2008	150.59	Outdated	
56	09-221500-15	02/15/2008	02/20/2008	26.63	Outdated	
57	09-225900-04	05/21/2008	05/23/2008	182.21	Outdated	
58	10-234800-06	02/15/2008	02/20/2008	324.57	Outdated	
59	10-234800-07	11/19/2008	11/21/2008	113.91	Outdated	
60	10-237300-19	07/09/2008	07/22/2008	67.57	Outdated	
61	10-248651-01	03/19/2008	03/25/2008	170.24	Outdated	
62	10-249300-02	02/11/2008	02/20/2008	124.53	Outdated	
63	10-253300-08	06/16/2008	06/17/2008	320.76	Outdated	
64	10-256600-07	09/17/2008	09/19/2008	169.52	Outdated	
65	11-261900-02	07/08/2008	07/09/2008	92.72	Outdated	
66	11-262100-23	01/09/2008	01/11/2008	98.35	Outdated	
67	11-262301-13	09/08/2008	09/09/2008	54.87	Outdated	
68	11-263200-01	09/18/2008	09/19/2008	345.44	Outdated	
69	11-273400-01	02/07/2008	02/08/2008	392.00	Outdated	
70	12-282800-11	05/09/2008	05/23/2008	322.71	Outdated	
71	12-285702-06	08/15/2008	08/26/2008	469.24	Outdated	
72	12-294500-05	08/05/2008	08/14/2008	130.84	Outdated	
73	12-302500-01	05/01/2008	05/06/2008	653.98	Outdated	
74	12-311001-01	01/30/2008	01/31/2008	163.11	Outdated	
75	13-324700-02	09/17/2008	09/19/2008	132.51	Outdated	
76	13-329950-18	08/08/2008	08/14/2008	249.27	Outdated	
77	13-329963-20	09/29/2008	09/30/2008	41.47	Outdated	

78	13-329966-01	09/16/2008	09/19/2008	46.01	Outdated	
79	13-356500-28	10/13/2008	10/14/2008	27.04	Outdated	
80	13-359300-06	02/29/2008	03/07/2008	200.86	Outdated	
81	14-360200-08	07/15/2008	07/22/2008	177.70	Outdated	
82	14-360900-05	06/27/2008	06/30/2008	125.89	Outdated	
83	14-365300-08	02/05/2008	02/08/2008	497.39	Outdated	
84	14-376400-15	01/21/2008	01/22/2008	170.54	Outdated	
85	15-384401-03	09/12/2008	09/16/2008	247.03	Outdated	
86	15-387001-08	10/14/2008	10/22/2008	245.62	Outdated	
87	15-401000-16	06/16/2008	06/17/2008	171.48	Outdated	
88	15-405600-01	07/16/2008	07/22/2008	223.97	Outdated	
89	16-411822-13	01/28/2008	01/31/2008	177.10	Outdated	
90	18-434400-06	07/12/2006	07/14/2006	775.12	Outdated	
91	19-445520-00	01/07/2008	01/09/2008	278.12	Outdated	
92	19-447209-02	08/15/2008	08/26/2008	217.14	Outdated	
93	19-447209-03	10/16/2008	10/22/2008	48.82	Outdated	
94	19-447212-00	10/21/2008	10/22/2008	191.04	Outdated	
95	19-448200-02	08/15/2008	08/26/2008	82.11	Outdated	
96	19-449560-01	10/08/2008	10/14/2008	143.84	Outdated	
97	19-450800-13	07/17/2008	07/22/2008	274.72	Outdated	
98	21-003850-00	09/30/2008	10/29/2008	19.26	Outdated	
99	22-498411-29	01/21/2008	01/22/2008	88.00	Outdated	
100	22-513800-10	12/12/2008	12/19/2008	39.91	Outdated	
101	24-532611-00	08/28/2008	09/09/2008	70.99	Outdated	
102	24-534600-00	02/18/2008	02/20/2008	32.65	Outdated	
103	24-536700-00	08/06/2008	08/14/2008	76.79	Outdated	
104	24-539300-00	03/28/2008	03/31/2008	225.45	Outdated	
105	24-561802-12	04/07/2008	04/09/2008	205.14	Outdated	
106	24-561910-24	04/07/2008	04/09/2008	446.48	Outdated	
107	24-561911-12	03/10/2008	03/25/2008	295.11	Outdated	
108	24-561911-13	09/09/2008	09/09/2008	488.57	Outdated	
109	24-561945-21	11/19/2008	11/21/2008	84.80	Outdated	
110	24-561960-05	01/07/2008	01/09/2008	341.19	Outdated	
111	24-562100-14	03/24/2008	03/25/2008	223.50	Outdated	
112	24-562330-06	02/06/2008	02/08/2008	461.92	Outdated	
113	24-562800-55	07/14/2008	07/22/2008	98.45	Outdated	
114	24-562900-65	09/24/2008	10/14/2008	222.32	Outdated	
115	24-562900-66	12/29/2008	12/31/2008	534.95	Outdated	
116	24-563116-17	07/28/2008	07/31/2008	219.79	Outdated	
117	24-563290-16	04/07/2008	04/09/2008	120.49	Outdated	
118	24-563360-23	11/03/2008	11/13/2008	246.57	Outdated	
119	24-563700-26	04/21/2008	04/22/2008	140.47	Outdated	
120	24-563780-27	08/08/2008	08/14/2008	48.72	Outdated	
121	24-563900-16	01/08/2008	01/11/2008	85.31	Outdated	
122	24-565001-00	12/31/2008	12/31/2008	126.28	Outdated	
123	24-565900-00	09/17/2008	09/19/2008	55.33	Outdated	
124	24-566601-00	09/15/2008	09/16/2008	60.25	Outdated	
125	24-567500-01	12/29/2008	12/31/2008	111.84	Outdated	
			Total	\$22,144.70		

LEXUS-Miscellaneous Accounts Receivable Write-Off			from page 1	Total	0.00		
City-Miscellaneous Accounts Receivable Write-Offs			from page 1	Total	400.00		
Combined City / LEXUS A/R Write-Offs for :				FY 2014	Grand Total	\$22,544.70	
Approved for write-off by City Council on:				Enter Date >>>			
List Any Exceptions:		None	Enter Amount >>>		\$22,544.70		
Completed By:		Barb Hodges					
Write-Off History							
# of	YEAR	uptcy/Forec	Deceased	Hardship	No Response	Out Dated	Total
81	2000	1,501.68				1,762.93	3,264.61
42	2001	1,521.31			314.31		1,835.62
215	2002	716.58	473.69		319.91	16,414.52	17,924.70
30	2003	253.02	408.09		250.43		911.54
128	2004	1,025.24	291.06		753.98	9,588.94	11,659.22
160	2005	994.06	420.79		264.75	10,929.34	12,608.94
141	2006	2,081.85	245.92		183.90	10,618.72	13,130.39
120	2007	330.71	79.24	300.00	203.45	12,966.31	13,879.71
134	2008	105.10	289.97		144.53	12,706.15	13,245.75
163	2009	1,563.27	506.87	300.00	360.91	18,055.69	20,786.74
169	2010	1,670.72	263.28		115.70	18,980.97	21,030.67
204	2011	251.78	389.59		51.88	25,750.42	26,443.67
172	2012	3,015.72	3,362.26		131.88	23,926.86	30,436.72
137	2013	0.00	376.82	\$0.00	96.58	21,046.90	21,520.30
126	2014	853.13	0.00	\$0.00	129.42	21,562.15	22,544.70
							0.00
							0.00
2,022	Totals	\$15,884.17	\$7,107.58	\$600.00	\$3,321.63	\$204,309.90	\$231,223.28
135	Annual Average	\$1,058.94	\$473.84	\$40.00	\$221.44	\$13,620.66	\$15,414.89