

City of Huntsville Texas Utility Billing - Monthly Invoice Detail as of 10-31-2017			Service Category Accounts																																																																													
			YTD AVG	Water	9,822																																																																											
			9,822	Sewer	8,452																																																																											
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Row #	Category	Class Code	Description	GL Acct	Revenue Acct	October	November	December	January	February	March	April	May	June	July	August	September	Total YTD	%																																																													
1	Water	100	Water	220-1721	40101	\$ 1,045,194.40												\$ 1,045,194.40	51.7%																																																													
2		111	Sprinkler	220-1721	40101	\$ 80,060.10												\$ 80,060.10	4.0%																																																													
3		179	Tenasaka -Debt Service	220-1721	40105	\$ 60,567.00												\$ 60,567.00	3.0%																																																													
4		178	Tenasaka - Monthly Base charge	220-1721	40104	\$ 37,500.00												\$ 37,500.00	1.9%																																																													
5		181	Tenasaka Water Revenue	220-1721	40102	\$ 28,668.20												\$ 28,668.20	1.4%																																																													
6		182	Tenasaka Raw Water Charge	220-1721	40103	\$ 22,210.33												\$ 22,210.33	1.1%																																																													
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 267,143.26												\$ 267,143.26	13.2%																																																													
8		185	Ellis / Estell Bond (Debt repayment)	220-1721	40143	\$ -												\$ -	0.0%																																																													
9		150	Water Service Fee	220-1721	41902	\$ 3,480.00												\$ 3,480.00	0.2%																																																													
10		801	Water Tap Contract	220-1721	40301	\$ 172.13												\$ 172.13	0.0%																																																													
11		804	Misc. Contract	220-1721	43201	\$ -												\$ -	0.0%																																																													
12		162	Use of City Equip/Labor	220-1721	41916	\$ 50.00												\$ 50.00	0.0%																																																													
13		157	Water Tampering Fee	220-1721	43201	\$ -												\$ -	0.0%																																																													
14		151	Water Reinstatement Fee	220-1721	41901	\$ -												\$ -	0.0%																																																													
15		154	After Hours Fee	220-1721	41916	\$ -												\$ -	0.0%																																																													
16		156	Broken Lock Fee	220-1721	43201	\$ -												\$ -	0.0%																																																													
17		131	Billed project help	220-1721	1723	\$ 23.00												\$ 23.00	0.0%																																																													
18		159	Misc. Charges	220-1721	43201	\$ (668.99)												\$ (668.99)	0.0%																																																													
19		184	Meter Sewer Only	220-1721	40101	\$ -												\$ -	0.0%																																																													
20						\$ 1,544,399.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,544,399.43	76.4%																																																													
21	Waste Water	500	Sewer	221-1721	40201	\$ 784,581.37													0.0%																																																													
22		550	Sewer Service Fees	221-1721	41902	\$ -													0.0%																																																													
23		553	Sewer Tap	221-1721	40201	\$ -													0.0%																																																													
24		554	Sewer - contract	221-1721	40201	\$ -													0.0%																																																													
25		555	Sewer Current Billing	221-1721	40201	\$ (25,467.11)													0.0%																																																													
26		802	Sewer Tap Contract	221-1721	40302	\$ 513.87													0.0%																																																													
27						\$ 759,628.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%																																																													
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 156,143.17												\$ 156,143.17	7.7%																																																													
29		701	Commercial Garbage	224-1721	40602	\$ 145,849.50												\$ 145,849.50	7.2%																																																													
30		751	Rolloffs Inside	224-1721	40704	\$ 79,358.26												\$ 79,358.26	3.9%																																																													
31		753	Landfill - TDCJ	224-1721	40702	\$ 36,557.01												\$ 36,557.01	1.8%																																																													
32		752	Landfill - SHSU	224-1721	40703	\$ 13,485.88												\$ 13,485.88	0.7%																																																													
33		790	Garbage sales Tax	224-1721	2810	\$ 24,056.16												\$ 24,056.16	1.2%																																																													
34		756	Garbage Tax	224-1721	2810	\$ 2,325.65												\$ 2,325.65	0.1%																																																													
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	\$ 7,954.78												\$ 7,954.78	0.4%																																																													
36		754	Gate - Disposal	224-1721	40701	\$ 10,058.70												\$ 10,058.70	0.5%																																																													
37		755	Extra Garbage Dump	224-1721	40602	\$ 387.10												\$ 387.10	0.0%																																																													
38		758	Misc. Garbage	224-1721	43201	\$ -												\$ -	0.0%																																																													
39		750	Landfill Gate Fees	224-1721	40701	\$ -												\$ -	0.0%																																																													
40						\$ 476,176.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,176.21	23.6%																																																													
41	Streets	803	Driveway Contract	603-1721		\$ 267.49												\$ 267.49	0.0%																																																													
42						\$ 267.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267.49	0.0%																																																													
43	Grand Total					\$ 2,780,471.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020,843.13	100.0%																																																													

All Revenue Entries recorded in General ledger																			
44	Utility Fund																		
45		Total Monthly Invoice (above)			\$ 1,544,399.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,544,399.43	
46		Interest revenue on Fund Investments & cash balances			\$ 5,785.14													\$ 5,785.14	
47		Non Invoiced Revenues			\$ 790,678.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790,678.92	
48		Charges to other Funds			\$ 13,205.25													\$ -	
49		Total GL Reported Revenue			\$ 2,354,068.74													\$ -	
50		Total GL Revenue minus Invoiced			\$ 809,669.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,669.31	
51																			
60	Solid Waste Fund																		
61		Total Monthly Invoice (above)			\$ 476,176.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,176.21	93.4%
62		Interest revenue on Fund Investments & cash balances			\$ 6,730.22													\$ 6,730.22	1.3%
63		Non Invoiced Revenues			\$ 26,813.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,813.86	5.3%
64		Charges to other Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
65		Total GL Reported Revenue			\$ 509,720.29													\$ 509,720.29	100.0%
66		Total GL Revenue minus Invoiced			\$ 33,544.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,544.08	
67																			
69	Total All Funds																		
70		Total Monthly Invoice Revenue (above)			\$ 2,780,203.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780,203.77	97.1%
71		Total GL Reported Revenue			\$ 2,863,789.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,863,789.03	100.0%
71		Monthly non invoiced Revenue recorded			\$ 83,585.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,585.26	2.9%

Notes: There are three categories within Fund Revenues presented: 1) Invoiced by Utility Billing process, 2) Interest Income from deposits and other investments, 3) all remaining non-invoiced revenues.

Non-invoiced revenues include Grants, contributions, interest income, miscellaneous fees, transfers/ charges between funds, and adjustments.  
GL Reported Revenue also includes transfers between fund charges for above analysis (see lines 46 & 54).

Additional revenue from interest and miscellaneous charges are recorded in the GL and not included in the above Total Monthly Invoiced amounts shown.

