

City of Huntsville Texas Utility Billing - Monthly Invoice Detail as of 1-31-2018



Main table with columns: Row #, Category, Class Code, Description, GL Acct, Revenue Acct, and monthly revenue (October-September), Total YTD, and %. Includes sub-tables for YTD Averages and Service Category Accounts.

All Revenue Entries recorded in General ledger

Summary table showing revenue entries for Water Fund, Waste Water Fund, Solid Waste Fund, and Total All 3 funds, including interest revenue and non-invoiced revenues.

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.