



**City of Huntsville Texas
Utility Billing -
Monthly Invoice Detail
as of 2-28-2018**

YTD AVG	Water	9,822	9,715	9,747	9,739	9,755
9,756	Sewer	8,452	8,376	8,426	8,390	8,404
8,410	Garbage	8,367	8,310	8,331	8,311	8,318
8,327	Contract	11	9	14	12	11
11						

Service Category Accounts

Water Fund Invoicing		% of invoiced
Residential & Commercial		63.9%
Tenasak-Industrial		19.9%
TDCJ-potable		16.0%
Miscellaneous chgs.		0.3%
Total Invoiced Revenue		100.0%

Solid Waste Invoicing		% of invoiced
Residential		34.7%
Commercial		32.4%
Roll off		12.9%
Land Fill - TDCJ		7.6%
Land Fill - SHSU		2.3%
Miscellaneous Garbage		4.2%
Sales Tax Invoiced		5.8%
Total Invoiced Revenue		100.0%

Summary	Avg. Invoiced YTD 2017:
Fund	# Accounts Avg K\$/mo. %
Water	9,756 \$ 1,408.4 75.9%
Wastewater	8,410 \$ - 0.0%
Solid Waste	8,327 \$ 448.2 24.1%
Totals	\$ 1,856.6 100.0%

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	\$ 957,460.78	\$ 840,762.44	\$ 961,547.25	\$ 888,644.46								\$ 4,693,609.33	50.6%	
2		111	Sprinkler	220-1721	40101	\$ 80,060.10	\$ 69,083.41	\$ 52,402.62	\$ 33,970.73	\$ 21,010.79								\$ 256,527.65	2.8%	
3		179	Tenaska -Debt Service	220-1721	40105	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00								\$ 302,835.00	3.3%	
4		178	Tenaska - Monthly Base charge	220-1721	40104	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00								\$ 187,500.00	2.0%	
5		181	Tenaska Water Revenue	220-1721	40102	\$ 28,668.20	\$ 32,214.05	\$ 25,411.65	\$ 44,228.80	\$ 41,388.60								\$ 171,911.30	1.9%	
6		182	Tenaska Raw Water Charge	220-1721	40103	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33								\$ 111,051.65	1.2%	
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 267,143.26	\$ 242,625.93	\$ 233,182.74	\$ 286,681.25	\$ 273,153.67								\$ 1,302,786.85	14.0%	
8		185	Ellis / Estell Bond (Debt repayment)	220-1721	40143	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	0.0%	
9		150	Water Service Fee	220-1721	41902	\$ 3,480.00	\$ 2,975.00	\$ 2,880.00	\$ 2,955.00	\$ 2,710.00								\$ 15,000.00	0.2%	
10		801	Water Tap Contract	220-1721	40301	\$ 172.13	\$ 172.13	\$ 344.27	\$ 344.27	\$ 258.33								\$ 1,291.13	0.0%	
11		804	Misc. Contract	220-1721	43201	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	0.0%	
12		162	Use of City Equip/Labor	220-1721	41916	\$ 50.00	\$ 168.00	\$ 231.00	\$ 60.00	\$ 243.00								\$ 752.00	0.0%	
13		157	Water Tampering Fee	220-1721	43201	\$ -	\$ 375.00	\$ -	\$ 75.00	\$ 150.00								\$ 600.00	0.0%	
14		151	Water Reinstatement Fee	220-1721	41901	\$ -	\$ -	\$ -	\$ 25.00	\$ -								\$ 25.00	0.0%	
15		154	After Hours Fee	220-1721	41916	\$ -	\$ -	\$ 50.00	\$ -	\$ -								\$ 50.00	0.0%	
16		156	Broken Lock Fee	220-1721	43201	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	0.0%	
17		131	Billed project help	220-1721	1723	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00								\$ 115.00	0.0%	
18		159	Misc. Charges	220-1721	43201	\$ (668.99)	\$ (138.85)	\$ (338.58)	\$ -	\$ (1,020.20)								\$ (2,166.62)	0.0%	
19		184	Meter Sewer Only	220-1721	40101	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	0.0%	
20						\$ 1,544,399.43	\$ 1,425,235.78	\$ 1,275,226.47	\$ 1,450,187.63	\$ 1,346,838.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,041,888.29	75.8%	
21	Waste Water	500	Sewer	221-1721	40201	\$ 784,581.37	\$ 739,642.75	\$ 697,465.28	\$ 709,116.05	\$ 707,061.75									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)	\$ (15,555.84)	\$ (5,385.63)	\$ (4,893.70)	\$ (3,263.84)									\$ -	0.0%
26		802	Sewer Tap Contract	221-1721	40302	\$ 513.87	\$ 427.80	\$ 599.92	\$ 599.92	\$ 513.85									\$ 513.85	0.0%
27						\$ 759,628.13	\$ 724,514.71	\$ 692,679.57	\$ 704,822.27	\$ 704,311.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 156,143.17	\$ 155,359.68	\$ 155,617.67	\$ 155,657.50	\$ 155,480.19								\$ 778,258.21	8.4%	
29		701	Commercial Garbage	224-1721	40602	\$ 145,849.50	\$ 144,766.34	\$ 145,216.42	\$ 144,264.04	\$ 146,320.77								\$ 726,417.07	7.8%	
30		751	Rolloffs Inside	224-1721	40704	\$ 79,358.26	\$ 54,496.70	\$ 56,053.97	\$ 47,691.28	\$ 52,063.06								\$ 289,663.27	3.1%	
31		753	Landfill - TDCJ	224-1721	40702	\$ 36,557.01	\$ 33,868.07	\$ 31,721.55	\$ 33,724.24	\$ 35,021.28								\$ 170,892.15	1.8%	
32		752	Landfill - SHSU	224-1721	40703	\$ 13,485.88	\$ 11,768.92	\$ 10,058.01	\$ 5,690.46	\$ 10,997.30								\$ 52,000.57	0.6%	
33		790	Garbage sales Tax	224-1721	2810	\$ 24,056.16	\$ 23,900.07	\$ 23,972.95	\$ 23,891.15	\$ 24,049.01								\$ 119,869.34	1.3%	
34		756	Garbage Tax	224-1721	2810	\$ 2,325.65	\$ 1,909.57	\$ 1,994.93	\$ 1,471.21	\$ 1,565.38								\$ 9,266.74	0.1%	
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	\$ 7,954.78	\$ 7,952.77	\$ 7,974.54	\$ 8,022.28	\$ 8,016.83								\$ 39,921.20	0.4%	
36		754	Gate - Disposal	224-1721	40701	\$ 10,058.70	\$ 9,693.50	\$ 12,349.05	\$ 9,788.45	\$ 10,897.10								\$ 52,786.80	0.6%	
37		755	Extra Garbage Dump	224-1721	40602	\$ 387.10	\$ 649.15	\$ 405.98	\$ 151.66	\$ 266.64								\$ 1,860.53	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	\$ 444,364.77	\$ 445,365.07	\$ 430,352.27	\$ 444,677.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,935.88	24.1%	
41	Streets	803	Driveway Contract	603-1721		\$ 267.49	\$ 267.49	\$ 452.01	\$ 103.19	\$ 103.19								\$ 1,193.37	0.0%	
42						\$ 267.49	\$ 267.49	\$ 452.01	\$ 103.19	\$ 103.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193.37	0.0%	
43	Grand Total					\$ 2,780,471.26	\$ 2,594,382.75	\$ 2,413,723.12	\$ 2,585,465.36	\$ 2,495,931.49	\$ -	\$ 9,284,017.54	100.0%							