



**City of Huntsville Texas  
Utility Billing -  
Monthly Invoice Detail  
as of 3-31-2018**

YTD AVG		Water		Sewer		Garbage		Contract	
9,758	9,758	9,715	9,747	9,739	9,755	9,769			
8,409	8,409	8,376	8,426	8,390	8,404	8,406			
8,328	8,328	8,310	8,331	8,311	8,330				
11	11	9	14	12	11	8			

Summary	Avg. Invoiced YTD 2017:
Fund	# Accounts Avg K\$/mo. %
Water	9,758 \$ 1,373.7 75.6%
Wastewater	8,409 \$ - 0.0%
Solid Waste	8,328 \$ 444.3 24.4%
Totals	\$ 1,818.0 100.0%

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	35.0%
Commercial	32.7%
Roll off	12.3%
Land Fill - TDCJ	6.4%
Land Fill - SHSU	2.0%
Miscellaneous Garbage	5.8%
Sales Tax Invoiced	5.8%
Total Invoiced Revenue	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	\$ 804,915.44							\$ 5,498,524.77	50.4%
2		111	Sprinkler	220-1721	40101	\$ 80,060.10	\$ 69,083.41	\$ 52,402.62	\$ 33,970.73	\$ 21,010.79	\$ 20,728.39							\$ 277,256.04	2.5%
3		179	Tenaska -Debt Service	220-1721	40105	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00							\$ 363,402.00	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	\$ 37,500.00							\$ 225,000.00	2.1%
5		181	Tenaska Water Revenue	220-1721	40102	\$ 28,668.20	\$ 32,214.05	\$ 25,411.65	\$ 44,228.80	\$ 41,388.60	\$ 15,363.70							\$ 187,275.00	1.7%
6		182	Tenaska Raw Water Charge	220-1721	40103	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33	\$ 25,550.00							\$ 136,601.65	1.3%
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 267,143.26	\$ 242,625.93	\$ 233,182.74	\$ 286,681.25	\$ 273,153.67	\$ 232,488.10							\$ 1,535,274.95	14.1%
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	\$ 2,940.00							\$ 17,940.00	0.2%
10		801	Water Tap Contract	220-1721	40301	\$ 172.13	\$ 172.13	\$ 344.27	\$ 344.27	\$ 258.33	\$ 258.21							\$ 1,549.34	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	\$ 225.00							\$ 825.00	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	\$ 23.00							\$ 138.00	0.0%
18		159	Misc. Charges	220-1721	43201	\$ (668.99)	\$ (138.85)	\$ (338.58)	\$ -	\$ (1,020.20)	\$ (84.65)							\$ (2,251.27)	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	\$ 1,200,474.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,242,362.48	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	\$ 650,181.45								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)	\$ (7,138.74)								0.0%
26		802	Sewer Tap Contract	221-1721	40302	\$ 513.87	\$ 427.80	\$ 599.92	\$ 599.92	\$ 513.85	\$ 344.25								0.0%
27						\$ 759,628.13	\$ 724,514.71	\$ 692,679.57	\$ 704,822.27	\$ 704,311.76	\$ 643,386.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 155,870.13							\$ 934,128.34	8.6%
29		701	Commercial Garbage	224-1721	40602	\$ 145,849.50	\$ 144,766.34	\$ 145,216.42	\$ 144,264.04	\$ 146,320.77	\$ 145,250.48							\$ 871,667.55	8.0%
30		751	Rolloffs Inside	224-1721	40704	\$ 79,358.26	\$ 54,496.70	\$ 56,053.97	\$ 47,691.28	\$ 52,063.06	\$ 38,065.90							\$ 327,729.17	3.0%
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	1.6%
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	0.5%
33		790	Garbage sales Tax	224-1721	2810	\$ 24,056.16	\$ 23,900.07	\$ 23,972.95	\$ 23,891.15	\$ 24,049.01	\$ 23,950.06							\$ 143,819.40	1.3%
34		756	Garbage Tax	224-1721	2810	\$ 2,325.65	\$ 1,909.57	\$ 1,994.93	\$ 1,471.21	\$ 1,565.38	\$ 858.24							\$ 10,124.98	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	\$ 7,971.62							\$ 47,892.82	0.4%
36		754	Gate - Disposal	224-1721	40701	\$ 10,058.70	\$ 9,693.50	\$ 12,349.05	\$ 9,788.45	\$ 10,897.10	\$ 52,400.80							\$ 105,187.60	1.0%
37		755	Extra Garbage Dump	224-1721	40602	\$ 387.10	\$ 649.15	\$ 405.98	\$ 151.66	\$ 266.64	\$ 468.89							\$ 2,329.42	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	\$ 424,836.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,665,772.00	24.4%
41	Streets	803	Driveway Contract	603-1721		\$ 267.49	\$ 267.49	\$ 452.01	\$ 103.19	\$ 103.19	\$ 103.19							\$ 1,296.56	0.0%
42						\$ 267.49	\$ 267.49	\$ 452.01	\$ 103.19	\$ 103.19	\$ 103.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296.56	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	\$ 2,268,800.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,909,431.04	100.0%