

**City of Huntsville Texas
Utility Billing -
Monthly Invoice Detail
as of 6-30-2014**



		YTD AVG		Service Category Accounts																											
		9.381	Water	9,359	9,597	9,272	9,293	9,375	9,361	9,370	9,383	9,423																			
		8.037	Sewer	8,024	7,995	7,983	8,017	8,056	8,053	8,059	8,068	8,077																			
		8.010	Garbage	8,004	7,977	7,953	7,988	8,014	8,018	8,023	8,063	8,046																			
		15	Contract	14	13	14	14	14	15	16	17	17																			
		Summary Avg Invoiced YTD 2014		Water Fund Invoicing		% of Invoiced		Solid Waste Invoicing		% of Invoiced																					
		Fund #	Accounts	Avg K\$mo.	%	Residential & Commercial	63.9%	Residential	#DIV/0!	Commercial	#DIV/0!	Tenasak-industrial	19.9%	Roll off	#DIV/0!	TDCJ-portable	16.0%	Land Fill - TDCJ	#DIV/0!	Miscellaneous chgs.	0.3%	Land Fill - SHSU	#DIV/0!	Miscellaneous Garbage	#DIV/0!	Sales Tax Invoiced	#DIV/0!	Total Invoiced Revenue	100.0%	Total Invoiced Revenue	#DIV/0!
		Wastewater	8,037	\$ -	0.0%																										
		Solid Waste	8,010	\$ -	0.0%																										
		Totals		\$ 1,172.8	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	\$ 958,744.70	\$ 783,782.07	\$ 739,110.18	\$ 852,055.57	\$ 829,190.86	\$ 766,810.87	\$ 829,705.47	\$ 873,817.09	\$ 880,329.17				\$ 7,513,545.98	71.2%												
2		111	Sprinkler	220-1721	40101	\$ 107,142.80	\$ 65,119.88	\$ 31,959.11	\$ 25,303.29	\$ 22,248.47	\$ 21,008.36	\$ 31,872.33	\$ 72,562.13	\$ 83,789.66					\$ 461,006.03	4.4%											
3		179	Tenasaka - Debt Service	220-1721	40105	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00				\$ 545,103.00	5.2%											
4		178	Tenasaka - Monthly Base charge	220-1721	40104	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00				\$ 337,500.00	3.2%											
5		181	Tenasaka Water Revenue	220-1721	40102	\$ 38,778.95	\$ 46,477.20	\$ 110,276.65	\$ 3,977.05	\$ 51,029.00	\$ 13,781.35	\$ 1,599.93	\$ 3,562.35	\$ 88,802.70					\$ 328,286.20	3.1%											
6		182	Tenasaka Raw Water Charge	220-1721	40103	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33				\$ 199,892.97	1.9%											
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 108,634.93	\$ 73,284.63	\$ 108,034.51	\$ 109,046.72	\$ 89,317.22	\$ 111,463.47	\$ 103,384.54	\$ 109,785.65	\$ 106,847.90					\$ 919,799.27	8.7%											
8		185	Ellis / Estell Bond (Debt repayment)	220-1721	40143	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76				\$ 216,132.84	2.0%											
9		150	Water Service Fee	220-1721	41902	\$ 2,720.00	\$ 2,915.00	\$ 2,360.00	\$ 2,340.00	\$ 3,315.00	\$ 2,920.00	\$ 2,920.00	\$ 2,760.00	\$ 3,810.00					\$ 25,930.00	0.2%											
10		801	Water Tap Contract	220-1721	40301	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.00	\$ 430.73	\$ 516.80	\$ 516.80	\$ 430.73					\$ 4,047.06	0.0%											
11		804	Misc. Contract	220-1721	43201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	0.0%											
12		162	Use of City Equip/Labor	220-1721	41916	\$ 270.00	\$ 50.00	\$ -	\$ 221.00	\$ 45.00	\$ 155.00	\$ 120.00	\$ -	\$ -					\$ 906.00	0.0%											
13		157	Water Tampering Fee	220-1721	43201	\$ 250.00	\$ 100.00	\$ -	\$ 225.00	\$ 250.00	\$ 300.00	\$ 250.00	\$ 150.00	\$ 50.00					\$ 1,575.00	0.0%											
14		151	Water Reinstatement Fee	220-1721	41901	\$ 75.00	\$ 50.00	\$ 25.00	\$ 50.00	\$ 25.00	\$ 25.00	\$ 50.00	\$ 100.00	\$ 75.00					\$ 475.00	0.0%											
15		154	After Hours Fee	220-1721	41916	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 50.00					\$ 250.00	0.0%											
16		156	Broken Lock Fee	220-1721	43201	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 25.00	\$ 50.00	\$ 75.00	\$ 75.00	\$ 25.00					\$ 350.00	0.0%											
17		131	Billed project help	220-1721	1723	\$ 26.00	\$ 26.00	\$ 31.00	\$ 21.00	\$ 22.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00					\$ 206.00	0.0%											
18		159	Misc. Charges	220-1721	43201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	0.0%											
19		184	Meter Sewer Only	220-1721	40101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	0.0%											
20						\$ 1,361,465.97	\$ 1,116,577.37	\$ 1,136,519.04	\$ 1,137,962.22	\$ 1,140,239.64	\$ 1,061,196.87	\$ 1,114,761.18	\$ 1,207,761.11	\$ 1,278,521.95	\$ -	\$ -	\$ -	\$ -	\$ 10,555,005.35	100.0%											
21	Waste Water	500	Sewer	221-1721	40201	\$ 780,636.46	\$ 658,313.26	\$ 637,811.06	\$ 720,663.15	\$ 692,670.56	\$ 673,838.37	\$ 706,681.17	\$ 707,387.34	\$ 713,095.60					\$ -	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		525	Sewer Current Billing	221-1721	40201	\$ (12,176.61)	\$ (8,389.55)	\$ (4,364.07)	\$ (6,888.59)	\$ (5,972.49)	\$ (6,553.68)	\$ (10,598.91)	\$ (26,108.80)	\$ (19,757.96)					\$ -	0.0%											
26		802	Sewer Tap Contract	221-1721	40302	\$ 430.59	\$ 725.59	\$ 516.93	\$ 480.14	\$ 430.36	\$ 517.17	\$ 603.24	\$ 689.31	\$ 689.31					\$ -	0.0%											
27						\$ 768,890.44	\$ 650,649.30	\$ 633,963.92	\$ 714,254.70	\$ 687,128.43	\$ 667,801.86	\$ 696,685.50	\$ 681,967.85	\$ 694,026.95	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%											
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 140,813.52	\$ 140,647.49	\$ 140,635.20	\$ 140,802.55	\$ 140,843.33	\$ 141,103.83	\$ 141,223.87	\$ 141,660.85	\$ 141,278.88					\$ -	0.0%											
29		701	Commercial Garbage	224-1721	40602	\$ 124,783.96	\$ 125,101.74	\$ 123,916.00	\$ 123,201.34	\$ 123,152.44	\$ 124,581.20	\$ 124,112.10	\$ 123,435.03	\$ 123,576.59					\$ -	0.0%											
30		751	Rolloffs Inside	224-1721	40704	\$ 34,298.14	\$ 58,860.34	\$ 31,748.32	\$ 36,756.72	\$ 54,490.16	\$ 32,358.96	\$ 37,440.15	\$ 42,336.26	\$ 47,632.35					\$ -	0.0%											
31		753	Landfill - TDCJ	224-1721	40702	\$ 28,062.80	\$ 10,259.45	\$ 25,696.92	\$ 25,863.10	\$ 28,379.72	\$ 27,264.82	\$ 29,126.03	\$ 26,736.93	\$ 31,588.73					\$ -	0.0%											
32		752	Landfill - SHSU	224-1721	40703	\$ 10,219.92	\$ -	\$ 8,840.45	\$ 3,910.10	\$ 8,961.52	\$ 6,290.05	\$ 8,100.56	\$ 8,183.55	\$ 5,115.41					\$ -	0.0%											
33		790	Garbage sales Tax	224-1721	2810	\$ 21,011.09	\$ 21,020.20	\$ 20,982.11	\$ 20,950.95	\$ 20,957.10	\$ 21,051.41	\$ 21,002.56	\$ 20,998.46	\$ 20,970.02					\$ -	0.0%											
34		756	Garbage Tax	224-1721	2810	\$ 2,456.83	\$ 2,909.89	\$ 2,375.50	\$ 2,859.13	\$ 4,281.47	\$ 2,516.79	\$ 2,819.67	\$ 3,380.31	\$ 3,722.83					\$ -	0.0%											
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	\$ 7,095.80	\$ 7,013.80	\$ 7,134.85	\$ 7,137.38	\$ 7,149.70	\$ 7,144.09	\$ 7,182.46	\$ 7,166.65	\$ 7,090.43					\$ -	0.0%											
36		754	Gate - Disposal	224-1721	40701	\$ 11,989.20	\$ 19,101.60	\$ 9,319.25	\$ 9,259.45	\$ 8,931.35	\$ 25,787.69	\$ 11,886.80	\$ 9,366.40	\$ 8,534.26					\$ -	0.0%											
37		755	Extra Garbage Dump	224-1721	40602	\$ 153.02	\$ 565.63	\$ 288.38	\$ 306.06	\$ 350.54	\$ 790.59	\$ 250.79	\$ 1,400.08	\$ 841.81					\$ -	0.0%											
38		758	Misc. Garbage	224-1721	43201	\$ 124.81	\$ -	\$ -	\$ 163.62	\$ 124.81	\$ -	\$ -	\$ -	\$ -					\$ -	0.0%											
39		750	Landfill Gate Fees	224-1721	40701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	0.0%											
40						\$ 381,009.09	\$ 385,404.95	\$ 367,936.98	\$ 371,046.78	\$ 397,660.95	\$ 389,014.24	\$ 383,145.29	\$ 383,664.52	\$ 388,750.90	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%											
41	Streets	803	Driveway Contract	603-1721		\$ 49.57	\$ 49.57	\$ 49.57	\$ 49.57	\$ 49.57	\$ 49.57	\$ 49.57	\$ 49.57	\$ 49.57					\$ 446.13	0.0%											
42						\$ 49.57	\$ 49.57	\$ 49.57	\$ 49.57	\$ 49.57	\$ 49.57	\$ 49.57	\$ 49.57	\$ 49.57					\$ 446.13	0.0%											
43	Grand Total					\$ 2,511,415.07	\$ 2,152,681.19	\$ 2,138,469.51	\$ 2,223,313.27	\$ 2,225,078.59	\$ 2,118,062.54	\$ 2,194,641.54	\$ 2,273,443.05	\$ 2,361,349.37	\$ -	\$ -	\$ -	\$ -	\$ 10,555,451.48	100.0%											

All Revenue Entries recorded in General ledger

Row #	Category	Description	GL Acct	Revenue Acct	October	November	December	January	February	March	April	May	June	July	August	September	Total YTD	%	
44	Water Fund	Total Monthly Invoice (above)			\$ 1,361,465.97	\$ 1,116,577.37	\$ 1,136,519.04	\$ 1,137,962.22	\$ 1,140,239.64	\$ 1,061,196.87	\$ 1,114,761.18	\$ 1,207,761.11	\$ 1,278,521.95	\$ -	\$ -	\$ -	\$ -	\$ 10,555,005.35	#DIV/0!
45		Interest revenue on Fund Investments & cash balances			\$ (196.74)	\$ 4,158.08	\$ 1,317.08	\$ 3,123.15	\$ 6,721.28	\$ 8,130.73	\$ 7,804.61	\$ 4,590.66	\$ 3,940.19						