City of Huntsville Texas
Utility Billing -
Monthly Invoice Detail
as of 12-31-2012

YTD AVG		Service Category Accounts		
9,216	Water	9,274	9,198	9,177
7,883	Sewer	7,878	7,886	7,884
7,868	Garbage	7,862	7,877	7,864
7	Contract	8	7	6

Summary	Avg. Invoiced YTD 2013:		
Fund	# Accounts	Avg K$/mo.	%
Water	9,216	$ 1,206.1	53.5%
Wastewater	7,883	$ 678.8	30.1%
Solid Waste	7,868	$ 369.5	16.4%
Totals		$ 2,254.3	100.0%

Water Fund Invoicing	% of invoiced
Residential & Commerical	63.9%
Tenasak-industrial	19.9%
TDCJ-potable	16.0%
Miscellanous chgs.	0.3%
Total Invoiced Revenue	100.0%

Solid Waste Invoicing	% of invoiced
Residential	37.6%
Commerical	33.8%
Roll off	7.6%
Land Fill - TDCJ	7.3%
Land Fill - SHSU	2.4%
Miscellaneous Garbage	4.9%
Sales Tax Invoiced	6.2%
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	$ 836,115.65	$ 833,784.73	$ 779,528.83										$ 2,449,429.21	36.2%
2		111	Sprinkler	220-1721	40101	$ 101,102.84	$ 87,224.21	$ 61,367.74										$ 249,694.79	3.7%
3		179	Tenaska -Debt Service	220-1721	40105	$ 60,567.00	$ 60,567.00	$ 60,567.00										$ 181,701.00	2.7%
4		178	Tenaska - Monthly Base charge	220-1721	40104	$ 37,500.00	$ 37,500.00	$ 37,500.00										$ 112,500.00	1.7%
5		181	Tenaska Water Revenue	220-1721	40102	$ 59,606.80	$ 28,427.85	$ 50,601.65										$ 138,636.30	2.0%
6		182	Tenaska Raw Water Charge	220-1721	40103	$ 19,308.50	$ 19,308.50	$ 19,308.50										$ 57,925.50	0.9%
7		183	Ellis / Estelle Water Revenue	220-1721	40142	$ 131,120.83	$ 106,423.50	$ 109,664.31										$ 347,208.64	5.1%
8		185	Ellis / Estell Bond (Debt repayment)	220-1721	40143	$ 24,014.76	$ 24,014.76	$ 24,014.76										$ 72,044.28	1.1%
9		150	Water Service Fee	220-1721	41902	$ 2,200.00	$ 2,665.00	$ 2,383.97										$ 7,248.97	0.1%
10		801	Water Tap Contract	220-1721	40301	$ 86.25	$ 86.25	$ 86.25										$ 258.75	0.0%
11		804	Misc. Contract	220-1721	43201	$ -	$ -	$ -										$ -	0.0%
12		162	Use of City Equip/Labor	220-1721	41916	$ 259.00	$ 400.54	$ 300.00										$ 959.54	0.0%
13		157	Water Tampering Fee	220-1721	43201	$ 50.00	$ 300.00	$ 50.00										$ 400.00	0.0%
14		151	Water Reinstatement Fee	220-1721	41901	$ -	$ -	$ -										$ -	0.0%
15		154	After Hours Fee	220-1721	41916	$ -	$ 25.00	$ 35.00										$ 60.00	0.0%
16		156	Broken Lock Fee	220-1721	43201	$ 25.00	$ 25.00	$ 25.00										$ 75.00	0.0%
17		131	Billed project help	220-1721	1723	$ 26.00	$ 26.00	$ 26.00										$ 78.00	0.0%
18		159	Misc. Charges	220-1721	43201	$ -	$ -	$ -										$ -	0.0%
19		184	Meter Sewer Only	220-1721	40101	$ -	$ -	$ -										$ -	0.0%
20						$ 1,271,982.63	$ 1,200,778.34	$ 1,145,459.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,618,219.98	53.5%
21	Waste Water	500	Sewer	221-1721	40201	$ 699,820.01	$ 728,932.21	$ 658,147.33										$ 2,086,899.55	30.9%
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	$ (22,726.46)	$ (17,818.86)	$ (10,564.84)										$ (51,110.16)	-0.8%
26		802	Sewer Tap Contract	221-1721	40302	$ 172.44	$ 172.44	$ 172.44										$ 517.32	0.0%
27						$ 677,265.99	$ 711,285.79	$ 647,754.93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,036,306.71	30.1%
28	Solid Waste	700	Residential Garbage	224-1721	40601	$ 139,195.26	$ 138,876.93	$ 139,204.71										$ 417,276.90	6.2%
29		701	Commerical Garbage	224-1721	40602	$ 125,139.60	$ 125,173.09	$ 124,469.88										$ 374,782.57	5.5%
30		751	Rolloffs Inside	224-1721	40704	$ 25,928.40	$ 29,837.41	$ 28,706.41										$ 84,472.22	1.2%
31		753	Landfill - TDCJ	224-1721	40702	$ 28,239.83	$ 25,073.65	$ 27,684.62										$ 80,998.10	1.2%
32		752	Landfill - SHSU	224-1721	40703	$ 9,457.87	$ 8,660.47	$ 8,917.58										$ 27,035.92	0.4%
33		790	Garbage sales Tax	224-1721	2810	$ 20,922.42	$ 20,886.18	$ 20,914.94										$ 62,723.54	0.9%
34		756	Garbage Tax	224-1721	2810	$ 1,976.22	$ 2,321.47	$ 2,147.96										$ 6,445.65	0.1%
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	$ 6,964.19	$ 6,862.26	$ 7,081.95										$ 20,908.40	0.3%
36		754	Gate - Disposal	224-1721	40701	$ 9,191.75	$ 10,424.85	$ 11,995.50										$ 31,612.10	0.5%
37		755	Extra Garbage Dump	224-1721	40602	$ 1,051.84	$ 310.25	$ 59.52										$ 1,421.61	0.0%
38		758	Misc. Garbage	224-1721	43201	$ -	$ 639.00	$ 85.00										$ 724.00	0.0%
39		750	Landfill Gate Fees	224-1721	40701	$ -	$ -											$ -	0.0%
40						$ 368,067.38	$ 369,065.56	$ 371,268.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,108,401.01	16.4%
41	Streets	803	Driveway Contract	603-1721		$ 421.01	$ 750.41	$ 355.13										$ 1,526.55	0.0%
42						$ 421.01	$ 750.41	$ 355.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,526.55	0.0%
43	Grand Total					$ 2,317,737.01	$ 2,281,880.10	$ 2,164,837.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,764,454.25	100.0%

All Revenue Entries recorded in General ledger

44	Water Fund																	
45		Total Monthly Invoice (above)			$ 1,271,982.63	$ 1,200,778.34	$ 1,145,459.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,618,219.98	96.7%
46		Interest revenue on Fund Investments & cash balances			$ 1,589.76	$ 3,715.82	$ 2,561.95										$ 7,867.53	0.2%
47		Non Invoiced Revenues			$ 10,331.76	$ 13,382.94	$ 5,796.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,511.28	0.8%
48		Charges to other Funds			$ 87,753.00	$ -	$ -		$ -								$ 87,753.00	2.3%
49		Total GL Reported Revenue			$1,371,657.15	$ 1,217,877.10	$ 1,153,817.54										$ 3,743,351.79	100.0%
50		Total GL Revenue minus Invoiced			$ 99,674.52	$ 17,098.76	$ 8,358.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,131.81	
51																		
52	Waste Water Fund																	
53		Total Monthly Invoice (above)			$ 677,265.99	$ 711,285.79	$ 647,754.93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,036,306.71	96.0%
54		Interest revenue on Fund Investments & cash balances			$ 4,502.58	$ 1,707.32	$ 7,724.87										$ 13,934.77	0.7%
55		Non Invoiced Revenues			$ 15,045.57	$ 12,623.44	$ 26,388.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,057.82	2.5%
56		Charges to other Funds			$16,020.00	$ -	$ -										$ 16,020.00	0.8%
57		Total GL Reported Revenue			$ 712,834.14	$ 725,616.55	$ 681,868.61										$ 2,120,319.30	100.0%
58		Total GL Revenue minus Invoiced			$ 35,568.15	$ 14,330.76	$ 34,113.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,012.59	
59																		
60	Solid Waste Fund																	
61		Total Monthly Invoice (above)			$ 368,067.38	$ 369,065.56	$ 371,268.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,108,401.01	97.2%
62		Interest revenue on Fund Investments & cash balances			$ (412.59)	$ (616.61)	$ 8,015.00										$ 6,985.80	0.6%
63		Non Invoiced Revenues			$ 14,484.36	$ 7,944.46	$ 2,775.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,204.53	2.2%
64		Charges to other Funds			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
65		Total GL Reported Revenue			$382,139.15	$ 376,393.41	$ 382,058.78										$ 1,140,591.34	100.0%
66		Total GL Revenue minus Invoiced			$ 14,071.77	$ 7,327.85	$ 10,790.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,190.33	
67																		
	Total All 3 funds																	
69		Total Monthly Invoice Revenue (above)			$ 2,317,316.00	$ 2,281,129.69	$ 2,164,482.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,762,927.70	96.6%
70		Total GL Reported Revenue			$ 2,466,630.44	$ 2,319,887.06	$ 2,217,744.93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,004,262.43	100.0%
71		Monthly non invoiced Revenue recorded			$ 149,314.44	$ 38,757.37	$ 53,262.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 241,334.73	3.4%

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).

Addition revenue from interest and miscellanous charges are recorded in the GL and not included in the above Total Monthly invoiced amounts shown.