City of Huntsville Texas
Utility Billing -
Monthly Invoice Detail
as of 1-31-2013

YTD AVG		Service Category Accounts				
9,209	Water	9,274	9,198	9,177	9,187	
7,886	Sewer	7,878	7,886	7,884	7,894	
7,870	Garbage	7,862	7,877	7,864	7,875	
7	Contract	8	7	6	6	

Summary	Avg. Invoiced YTD 2013:		
Fund	# Accounts	Avg K$/mo.	%
Water	9,209	$ 1,171.5	53.3%
Wastewater	7,886	$ 659.3	30.0%
Solid Waste	7,870	$ 368.6	16.8%
Totals		$ 2,199.4	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	37.7%
Commerical	33.8%
Roll off	7.6%
Land Fill - TDCJ	7.4%
Land Fill - SHSU	2.2%
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	$ 709,535.69									$ 3,158,964.90	35.9%
2		111	Sprinkler	220-1721	40101	$ 101,102.84	$ 87,224.21	$ 61,367.74	$ 41,499.28									$ 291,194.07	3.3%
3		179	Tenaska -Debt Service	220-1721	40105	$ 60,567.00	$ 60,567.00	$ 60,567.00	$ 60,567.00									$ 242,268.00	2.8%
4		178	Tenaska - Monthly Base charge	220-1721	40104	$ 37,500.00	$ 37,500.00	$ 37,500.00	$ 37,500.00									$ 150,000.00	1.7%
5		181	Tenaska Water Revenue	220-1721	40102	$ 59,606.80	$ 28,427.85	$ 50,601.65	$ 59,885.10									$ 198,521.40	2.3%
6		182	Tenaska Raw Water Charge	220-1721	40103	$ 19,308.50	$ 19,308.50	$ 19,308.50	$ 19,308.50									$ 77,234.00	0.9%
7		183	Ellis / Estelle Water Revenue	220-1721	40142	$ 131,120.83	$ 106,423.50	$ 109,664.31	$ 112,300.76									$ 459,509.40	5.2%
8		185	Ellis / Estell Bond (Debt repayment)	220-1721	40143	$ 24,014.76	$ 24,014.76	$ 24,014.76	$ 24,014.76									$ 96,059.04	1.1%
9		150	Water Service Fee	220-1721	41902	$ 2,200.00	$ 2,665.00	$ 2,383.97	$ 2,150.00									$ 9,398.97	0.1%
10		801	Water Tap Contract	220-1721	40301	$ 86.25	$ 86.25	$ 86.25	$ 86.25									$ 345.00	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	$ 160.00									$ 1,119.54	0.0%
13		157	Water Tampering Fee	220-1721	43201	$ 50.00	$ 300.00	$ 50.00	$ 350.00									$ 750.00	0.0%
14		151	Water Reinstatement Fee	220-1721	41901	$ -	$ -	$ -	$ 25.00									$ 25.00	0.0%
15		154	After Hours Fee	220-1721	41916	$ -	$ 25.00	$ 35.00	$ 150.00									$ 210.00	0.0%
16		156	Broken Lock Fee	220-1721	43201	$ 25.00	$ 25.00	$ 25.00	$ 25.00									$ 100.00	0.0%
17		131	Billed project help	220-1721	1723	$ 26.00	$ 26.00	$ 26.00	$ 26.00									$ 104.00	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	$ 1,067,583.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,685,803.32	53.2%
21	Waste Water	500	Sewer	221-1721	40201	$ 699,820.01	$ 728,932.21	$ 658,147.33	$ 608,705.50									$ 2,695,605.05	30.6%
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)	$ (7,784.76)									$ (58,894.92)	-0.7%
26		802	Sewer Tap Contract	221-1721	40302	$ 172.44	$ 172.44	$ 172.44	$ 172.44									$ 689.76	0.0%
27						$ 677,265.99	$ 711,285.79	$ 647,754.93	$ 601,093.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,637,399.89	30.0%
28	Solid Waste	700	Residential Garbage	224-1721	40601	$ 139,195.26	$ 138,876.93	$ 139,204.71	$ 139,278.15									$ 556,555.05	6.3%
29		701	Commerical Garbage	224-1721	40602	$ 125,139.60	$ 125,173.09	$ 124,469.88	$ 124,142.14									$ 498,924.71	5.7%
30		751	Rolloffs Inside	224-1721	40704	$ 25,928.40	$ 29,837.41	$ 28,706.41	$ 27,081.15									$ 111,553.37	1.3%
31		753	Landfill - TDCJ	224-1721	40702	$ 28,239.83	$ 25,073.65	$ 27,684.62	$ 28,842.82									$ 109,840.92	1.2%
32		752	Landfill - SHSU	224-1721	40703	$ 9,457.87	$ 8,660.47	$ 8,917.58	$ 5,835.12									$ 32,871.04	0.4%
33		790	Garbage sales Tax	224-1721	2810	$ 20,922.42	$ 20,886.18	$ 20,914.94	$ 20,888.50									$ 83,612.04	1.0%
34		756	Garbage Tax	224-1721	2810	$ 1,976.22	$ 2,321.47	$ 2,147.96	$ 2,065.40									$ 8,511.05	0.1%
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	$ 6,964.19	$ 6,862.26	$ 7,081.95	$ 6,950.99									$ 27,859.39	0.3%
36		754	Gate - Disposal	224-1721	40701	$ 9,191.75	$ 10,424.85	$ 11,995.50	$ 10,915.10									$ 42,527.20	0.5%
37		755	Extra Garbage Dump	224-1721	40602	$ 1,051.84	$ 310.25	$ 59.52	$ 195.55									$ 1,617.16	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	$ 366,194.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,474,595.93	16.8%
41	Streets	803	Driveway Contract	603-1721		$ 421.01	$ 750.41	$ 355.13	$ 355.13									$ 1,881.68	0.0%
42						$ 421.01	$ 750.41	$ 355.13	$ 355.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,881.68	0.0%
43	Grand Total					$ 2,317,737.01	$ 2,281,880.10	$ 2,164,837.14	$ 2,035,226.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,799,680.82	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	$ 1,067,583.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,685,803.32	95.6%
46		Interest revenue on Fund Investments & cash balances			$ 1,589.76	$ 3,715.82	$ 2,561.95	$ (10,328.80)									$ (2,461.27)	-0.1%
47		Non Invoiced Revenues			$ 10,331.76	$ 13,382.94	$ 5,796.58	$ 11,995.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,506.64	0.8%
48		Charges to other Funds			$ 87,753.00	$ -	$ -	$ 87,753.00	$ -								$ 175,506.00	3.6%
49		Total GL Reported Revenue			$1,371,657.15	$ 1,217,877.10	$ 1,153,817.54	$ 1,157,002.90									$ 4,900,354.69	100.0%
50		Total GL Revenue minus Invoiced			$ 99,674.52	$ 17,098.76	$ 8,358.53	$ 89,419.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 214,551.37	
51																		
52	Waste Water Fund																	
53		Total Monthly Invoice (above)			$ 677,265.99	$ 711,285.79	$ 647,754.93	$ 601,093.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,637,399.89	96.3%
54		Interest revenue on Fund Investments & cash balances			$ 4,502.58	$ 1,707.32	$ 7,724.87	$ (10,907.18)									$ 3,027.59	0.1%
55		Non Invoiced Revenues			$ 15,045.57	$ 12,623.44	$ 26,388.81	$ 12,205.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,263.30	2.4%
56		Charges to other Funds			$16,020.00	$ -	$ -	$ 16,020.00									$ 32,040.00	1.2%
57		Total GL Reported Revenue			$ 712,834.14	$ 725,616.55	$ 681,868.61	$ 618,411.48									$ 2,738,730.78	100.0%
58		Total GL Revenue minus Invoiced			$ 35,568.15	$ 14,330.76	$ 34,113.68	$ 17,318.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,330.89	
59																		
60	Solid Waste Fund																	
61		Total Monthly Invoice (above)			$ 368,067.38	$ 369,065.56	$ 371,268.07	$ 366,194.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,474,595.93	97.8%
62		Interest revenue on Fund Investments & cash balances			$ (412.59)	$ (616.61)	$ 8,015.00	$ (3,442.26)									$ 3,543.54	0.2%
63		Non Invoiced Revenues			$ 14,484.36	$ 7,944.46	$ 2,775.71	$ 3,804.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,008.71	1.9%
64		Charges to other Funds			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
65		Total GL Reported Revenue			$382,139.15	$ 376,393.41	$ 382,058.78	$ 366,556.84									$ 1,507,148.18	100.0%
66		Total GL Revenue minus Invoiced			$ 14,071.77	$ 7,327.85	$ 10,790.71	$ 361.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,552.25	
67																		
	Total All 3 funds																	
69		Total Monthly Invoice Revenue (above)			$ 2,317,316.00	$ 2,281,129.69	$ 2,164,482.01	$ 2,034,871.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,797,799.14	96.2%
70		Total GL Reported Revenue			$ 2,466,630.44	$ 2,319,887.06	$ 2,217,744.93	$ 2,141,971.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,146,233.65	100.0%
71		Monthly non invoiced Revenue recorded			$ 149,314.44	$ 38,757.37	$ 53,262.92	$ 107,099.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 348,434.51	3.8%

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.