

City of Huntsville Texas Utility Billing - Monthly Invoice Detail as of 2-28-2013



Main table with columns: Row #, Category, Class Code, Description, GL Acct, Revenue Acct, and monthly revenue (October-September), Total YTD, and %. Includes sub-tables for YTD Averages and Service Category Accounts.

All Revenue Entries recorded in General ledger

Summary table for revenue entries with columns: Fund, Revenue, and percentage. Includes sub-totals for Water Fund, Waste Water Fund, Solid Waste Fund, and Total All 3 funds.

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.