

**City of Huntsville Texas  
Utility Billing -  
Monthly Invoice Detail  
as of 3-31-2013**



		YTD Averages		Service Category Accounts													
		Water	Sewer	9,274	9,198	9,177	9,187	9,196	9,245								
		9,213	7,894	7,878	7,886	7,884	7,894	7,882	7,939								
		7,876	7,876	7,862	7,877	7,864	7,875	7,860	7,919								
		8	8	8	7	6	6	5	5								
		Contract	Garbage														

  

Summary Avg. Invoiced YTD 2013:				Water Fund Invoicing		% of Invoiced		Solid Waste Invoicing		% of Invoiced	
Fund	# Accounts	Avg K\$/mo.	%								
Water	9,213	\$ 1,129.8	52.4%			63.9%		Residential			37.6%
Wastewater	7,894	\$ 656.4	30.4%			19.9%		Commercial			33.7%
Solid Waste	7,876	\$ 370.0	17.2%			18.0%		Roll off			7.6%
Totals		\$ 2,156.2	100.0%			100.0%		Land Fill - TDCJ			7.5%
								Land Fill - SHSU			2.2%
								Miscellaneous Garbage			5.2%
								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	\$ 823,784.73	\$ 779,528.83	\$ 709,525.69	\$ 775,212.88	\$ 696,287.99							\$ 6,430,465.77	35.9%	
2		111	Sprinkler	220-1721	40101	\$ 101,102.84	\$ 87,224.21	\$ 61,367.74	\$ 41,499.28	\$ 31,760.28	\$ 31,207.49								\$ 354,161.84	2.7%
3		179	Tanaska - 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	2.8%
4		178	Tanaska - 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	1.7%
5		181	Tanaska Water Revenue	220-1721	40102	\$ 59,606.80	\$ 28,427.85	\$ 50,601.65	\$ 59,885.10	\$ 43,299.85	\$ 46,335.30								\$ 288,156.55	2.2%
6		182	Tanaska Raw Water Charge	220-1721	40103	\$ 19,308.50	\$ 19,308.50	\$ 19,308.50	\$ 19,308.50	\$ 19,308.50	\$ 19,308.50								\$ 115,851.00	0.9%
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 131,120.83	\$ 106,423.50	\$ 109,664.31	\$ 112,300.76	\$ 87,759.33	\$ 91,490.59								\$ 638,759.32	4.9%
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								\$ 144,088.56	1.1%
9		150	Water Service Fee	220-1721	41902	\$ 2,200.00	\$ 2,665.00	\$ 2,383.97	\$ 2,150.00	\$ 2,820.00	\$ 2,780.00								\$ 14,998.97	0.1%
10		801	Water Tap Contract	220-1721	40301	\$ 86.25	\$ 86.25	\$ 86.25	\$ 86.25	\$ 86.25	\$ 172.19								\$ 603.44	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	\$ 325.00	\$ 148.00								\$ 1,592.54	0.0%
13		157	Water Tampering Fee	220-1721	43201	\$ 50.00	\$ 300.00	\$ 50.00	\$ 350.00	\$ 175.00	\$ 125.00								\$ 1,050.00	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	\$ 25.00	\$ -								\$ 235.00	0.0%
16		156	Broken Lock Fee	220-1721	43201	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ -								\$ 125.00	0.0%
17		131	Billed project help	220-1721	1723	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00								\$ 156.00	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	\$ 1,082,904.85	\$ 1,009,962.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,778,670.99	52.4%
21	Waste Water	500	Sewer	221-1721	40201	\$ 699,820.01	\$ 728,932.21	\$ 658,147.33	\$ 608,705.50	\$ 685,140.66	\$ 631,020.82								\$ 4,011,766.53	31.0%
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	\$ (22,726.46)	\$ (17,818.86)	\$ (10,564.84)	\$ (7,784.76)	\$ (5,810.46)	\$ (9,385.17)								\$ (74,090.55)	-0.6%
26		802	Sewer Tap Contract	221-1721	40302	\$ 172.44	\$ 172.44	\$ 172.44	\$ 172.44	\$ 86.35	\$ 85.93								\$ 862.04	0.0%
27						\$ 677,265.99	\$ 711,285.79	\$ 647,754.93	\$ 601,093.18	\$ 679,416.55	\$ 621,721.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,938,538.02	30.4%
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 139,195.26	\$ 138,876.93	\$ 139,204.71	\$ 139,278.15	\$ 139,237.70	\$ 139,512.88								\$ 835,305.63	6.5%
29		701	Commercial Garbage	224-1721	40602	\$ 125,139.60	\$ 125,173.09	\$ 124,469.88	\$ 124,142.14	\$ 124,036.55	\$ 124,737.54								\$ 747,698.80	5.8%
30		751	Rolloffs Inside	224-1721	40704	\$ 25,928.40	\$ 29,837.41	\$ 28,706.41	\$ 27,081.15	\$ 29,497.43	\$ 28,712.14								\$ 169,782.94	1.3%
31		753	Landfill - TDCJ	224-1721	40702	\$ 28,239.83	\$ 25,073.65	\$ 27,684.62	\$ 28,842.82	\$ 26,965.01	\$ 28,674.79								\$ 165,480.72	1.3%
32		752	Landfill - SHSU	224-1721	40703	\$ 9,457.87	\$ 8,660.47	\$ 8,917.58	\$ 5,835.12	\$ 8,831.35	\$ 7,133.76								\$ 48,836.15	0.4%
33		790	Garbage sales Tax	224-1721	2810	\$ 20,922.42	\$ 20,886.18	\$ 20,914.94	\$ 20,888.50	\$ 20,826.45	\$ 20,875.67								\$ 125,314.16	1.0%
34		756	Garbage Tax	224-1721	2810	\$ 1,976.22	\$ 2,321.47	\$ 2,147.96	\$ 2,065.40	\$ 2,256.18	\$ 2,147.34								\$ 12,914.57	0.1%
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	\$ 6,964.19	\$ 6,862.26	\$ 7,081.95	\$ 6,950.99	\$ 6,808.48	\$ 6,959.01								\$ 41,626.88	0.3%
36		754	Gate - Disposal	224-1721	40701	\$ 9,191.75	\$ 10,424.85	\$ 11,995.50	\$ 10,915.10	\$ 15,649.75	\$ 10,258.30								\$ 68,435.25	0.5%
37		755	Extra Garbage Dump	224-1721	40602	\$ 1,051.84	\$ 310.25	\$ 59.52	\$ 195.55	\$ 323.03	\$ 1,825.37								\$ 3,765.56	0.0%
38		758	Misc. Garbage	224-1721	43201	\$ -	\$ 639.00	\$ 85.00	\$ -	\$ 250.00	\$ -								\$ 974.00	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	\$ 374,681.93	\$ 370,836.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,220,114.66	17.2%
41	Streets	803	Driveway Contract	603-1721		\$ 421.01	\$ 750.41	\$ 355.13	\$ 355.13	\$ 217.81	\$ 57.14								\$ 2,156.63	0.0%
42						\$ 421.01	\$ 750.41	\$ 355.13	\$ 355.13	\$ 217.81	\$ 57.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,156.63	0.0%
43	Grand Total					\$ 2,317,737.01	\$ 2,281,880.10	\$ 2,164,837.14	\$ 2,035,226.57	\$ 2,137,221.14	\$ 2,002,578.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,939,480.30	100.0%

**All Revenue Entries recorded in General ledger**

44	Water Fund					\$ 1,271,982.63	\$ 1,200,778.34	\$ 1,145,459.01	\$ 1,067,583.34	\$ 1,082,904.85	\$ 1,009,962.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,778,670.99	96.6%	
45			Total Monthly Invoice (above)			\$ 1,271,982.63	\$ 1,200,778.34	\$ 1,145,459.01	\$ 1,067,583.34	\$ 1,082,904.85	\$ 1,009,962.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,778,670.99	96.6%	
46			Interest revenue on Fund Investments & cash balances			\$ 1,589.76	\$ 3,715.82	\$ 2,561.95	\$ (10,328.80)	\$ 6,642.26	\$ 573.80								\$ 4,754.79	0.1%	
47			Non Invoiced Revenues			\$ 10,331.76	\$ 13,382.94	\$ 5,796.58	\$ 11,995.36	\$ 10,993.03	\$ 8,767.08									\$ 61,266.75	0.9%
48			Charges to other Funds			\$ 87,753.00	\$ -	\$ -	\$ 87,753.00	\$ -	\$ -									\$ 175,506.00	2.5%
49			Total GL Reported Revenue			\$ 1,371,657.15	\$ 1,217,877.10	\$ 1,153,817.54	\$ 1,157,002.90	\$ 1,100,540.14	\$ 1,019,303.70									\$ 7,020,198.53	100.0%
50			Total GL Revenue minus Invoiced			\$ 99,674.52	\$ 17,098.76	\$ 8,358.53	\$ 89,419.56	\$ 17,635.29	\$ 9,340.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,527.54	1.9%
51	Waste Water Fund																				