**City of Huntsville Texas**
**Utility Billing -**
**Monthly Invoice Detail**
**as of 11-30-2012**

| YTD AVG | | Service Category Accounts | | |
|---|---|---|---|---|
| 9,236 | Water | 9,274 | 9,198 | |
| 7,882 | Sewer | 7,878 | 7,886 | |
| 7,870 | Garbage | 7,862 | 7,877 | |
| 8 | Contract | 8 | 7 | |

| Summary | Avg. Invoiced YTD 2013: | | |
|---|---|---|---|
| Fund | # Accounts | Avg K$/mo. | % |
| Water | 9,236 | $ 1,236.4 | 53.8% |
| Wastewater | 7,882 | $ 694.3 | 30.2% |
| Solid Waste | 7,870 | $ 368.6 | 16.0% |
| Totals | | $ 2,299.2 | 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 | 34.0% |
| Roll off | 7.6% |
| Land Fill - TDCJ | 7.2% |
| Land Fill - SHSU | 2.5% |
| Miscellaneous Garbage | 4.8% |
| Sales Tax Invoiced | 6.3% |
| 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 | | | | | | | | | | | $ 1,669,900.38 | 36.3% |
| 2 | | 111 | Sprinkler | 220-1721 | 40101 | $ 101,102.84 | $ 87,224.21 | | | | | | | | | | | $ 188,327.05 | 4.1% |
| 3 | | 179 | Tenaska -Debt Service | 220-1721 | 40105 | $ 60,567.00 | $ 60,567.00 | | | | | | | | | | | $ 121,134.00 | 2.6% |
| 4 | | 178 | Tenaska - Monthly Base charge | 220-1721 | 40104 | $ 37,500.00 | $ 37,500.00 | | | | | | | | | | | $ 75,000.00 | 1.6% |
| 5 | | 181 | Tenaska Water Revenue | 220-1721 | 40102 | $ 59,606.80 | $ 28,427.85 | | | | | | | | | | | $ 88,034.65 | 1.9% |
| 6 | | 182 | Tenaska Raw Water Charge | 220-1721 | 40103 | $ 19,308.50 | $ 19,308.50 | | | | | | | | | | | $ 38,617.00 | 0.8% |
| 7 | | 183 | Ellis / Estelle Water Revenue | 220-1721 | 40142 | $ 131,120.83 | $ 106,423.50 | | | | | | | | | | | $ 237,544.33 | 5.2% |
| 8 | | 185 | Ellis / Estell Bond (Debt repayment) | 220-1721 | 40143 | $ 24,014.76 | $ 24,014.76 | | | | | | | | | | | $ 48,029.52 | 1.0% |
| 9 | | 150 | Water Service Fee | 220-1721 | 41902 | $ 2,200.00 | $ 2,665.00 | | | | | | | | | | | $ 4,865.00 | 0.1% |
| 10 | | 801 | Water Tap Contract | 220-1721 | 40301 | $ 86.25 | $ 86.25 | | | | | | | | | | | $ 172.50 | 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 | | | | | | | | | | | $ 659.54 | 0.0% |
| 13 | | 157 | Water Tampering Fee | 220-1721 | 43201 | $ 50.00 | $ 300.00 | | | | | | | | | | | $ 350.00 | 0.0% |
| 14 | | 151 | Water Reinstatement Fee | 220-1721 | 41901 | $ - | $ - | | | | | | | | | | | $ - | 0.0% |
| 15 | | 154 | After Hours Fee | 220-1721 | 41916 | $ - | $ 25.00 | | | | | | | | | | | $ 25.00 | 0.0% |
| 16 | | 156 | Broken Lock Fee | 220-1721 | 43201 | $ 25.00 | $ 25.00 | | | | | | | | | | | $ 50.00 | 0.0% |
| 17 | | 131 | Billed project help | 220-1721 | 1723 | $ 26.00 | $ 26.00 | | | | | | | | | | | $ 52.00 | 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 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,472,760.97 | 53.8% |
| 21 | Waste Water | 500 | Sewer | 221-1721 | 40201 | $ 699,820.01 | $ 728,932.21 | | | | | | | | | | | $ 1,428,752.22 | 31.1% |
| 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) | | | | | | | | | | | $ (40,545.32) | -0.9% |
| 26 | | 802 | Sewer Tap Contract | 221-1721 | 40302 | $ 172.44 | $ 172.44 | | | | | | | | | | | $ 344.88 | 0.0% |
| 27 | | | | | | $ 677,265.99 | $ 711,285.79 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,388,551.78 | 30.2% |
| 28 | Solid Waste | 700 | Residential Garbage | 224-1721 | 40601 | $ 139,195.26 | $ 138,876.93 | | | | | | | | | | | $ 278,072.19 | 6.0% |
| 29 | | 701 | Commerical Garbage | 224-1721 | 40602 | $ 125,139.60 | $ 125,173.09 | | | | | | | | | | | $ 250,312.69 | 5.4% |
| 30 | | 751 | Rolloffs Inside | 224-1721 | 40704 | $ 25,928.40 | $ 29,837.41 | | | | | | | | | | | $ 55,765.81 | 1.2% |
| 31 | | 753 | Landfill - TDCJ | 224-1721 | 40702 | $ 28,239.83 | $ 25,073.65 | | | | | | | | | | | $ 53,313.48 | 1.2% |
| 32 | | 752 | Landfill - SHSU | 224-1721 | 40703 | $ 9,457.87 | $ 8,660.47 | | | | | | | | | | | $ 18,118.34 | 0.4% |
| 33 | | 790 | Garbage sales Tax | 224-1721 | 2810 | $ 20,922.42 | $ 20,886.18 | | | | | | | | | | | $ 41,808.60 | 0.9% |
| 34 | | 756 | Garbage Tax | 224-1721 | 2810 | $ 1,976.22 | $ 2,321.47 | | | | | | | | | | | $ 4,297.69 | 0.1% |
| 35 | | 709 | Garg - Indiv Mtrd w/Dmps | 224-1721 | 40602 | $ 6,964.19 | $ 6,862.26 | | | | | | | | | | | $ 13,826.45 | 0.3% |
| 36 | | 754 | Gate - Disposal | 224-1721 | 40701 | $ 9,191.75 | $ 10,424.85 | | | | | | | | | | | $ 19,616.60 | 0.4% |
| 37 | | 755 | Extra Garbage Dump | 224-1721 | 40602 | $ 1,051.84 | $ 310.25 | | | | | | | | | | | $ 1,362.09 | 0.0% |
| 38 | | 758 | Misc. Garbage | 224-1721 | 43201 | $ - | $ 639.00 | | | | | | | | | | | $ 639.00 | 0.0% |
| 39 | | 750 | Landfill Gate Fees | 224-1721 | 40701 | $ - | $ - | | | | | | | | | | | $ - | 0.0% |
| 40 | | | | | | $ 368,067.38 | $ 369,065.56 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 737,132.94 | 16.0% |
| 41 | Streets | 803 | Driveway Contract | 603-1721 | | $ 421.01 | $ 750.41 | | | | | | | | | | | $ 1,171.42 | 0.0% |
| 42 | | | | | | $ 421.01 | $ 750.41 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,171.42 | 0.0% |
| 43 | Grand Total | | | | | $ 2,317,737.01 | $ 2,281,880.10 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,599,617.11 | 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 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,472,760.97 | 95.5% |
| 46 | | Interest revenue on Fund Investments & cash balances | | | $ 1,589.76 | $ 3,715.82 | | | | | | | | | | | $ 5,305.58 | 0.2% |
| 47 | | Non Invoiced Revenues | | | $ 10,331.76 | $ 13,382.94 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 23,714.70 | 0.9% |
| 48 | | Charges to other Funds | | | $ 87,753.00 | $ - | | | $ - | | | | | | | | $ 87,753.00 | 3.4% |
| 49 | | Total GL Reported Revenue | | | $1,371,657.15 | $ 1,217,877.10 | | | | | | | | | | | $ 2,589,534.25 | 100.0% |
| 50 | | Total GL Revenue minus Invoiced | | | $ 99,674.52 | $ 17,098.76 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 116,773.28 | |
| 51 | | | | | | | | | | | | | | | | | | |
| 52 | Waste Water Fund | | | | | | | | | | | | | | | | | |
| 53 | | Total Monthly Invoice (above) | | | $ 677,265.99 | $ 711,285.79 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,388,551.78 | 96.5% |
| 54 | | Interest revenue on Fund Investments & cash balances | | | $ 4,502.58 | $ 1,707.32 | | | | | | | | | | | $ 6,209.90 | 0.4% |
| 55 | | Non Invoiced Revenues | | | $ 15,045.57 | $ 12,623.44 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 27,669.01 | 1.9% |
| 56 | | Charges to other Funds | | | $16,020.00 | $ - | | | | | | | | | | | $ 16,020.00 | 1.1% |
| 57 | | Total GL Reported Revenue | | | $ 712,834.14 | $ 725,616.55 | | | | | | | | | | | $ 1,438,450.69 | 100.0% |
| 58 | | Total GL Revenue minus Invoiced | | | $ 35,568.15 | $ 14,330.76 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 49,898.91 | |
| 59 | | | | | | | | | | | | | | | | | | |
| 60 | Solid Waste Fund | | | | | | | | | | | | | | | | | |
| 61 | | Total Monthly Invoice (above) | | | $ 368,067.38 | $ 369,065.56 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 737,132.94 | 97.2% |
| 62 | | Interest revenue on Fund Investments & cash balances | | | $ (412.59) | $ (616.61) | | | | | | | | | | | $ (1,029.20) | -0.1% |
| 63 | | Non Invoiced Revenues | | | $ 14,484.36 | $ 7,944.46 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 22,428.82 | 3.0% |
| 64 | | Charges to other Funds | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.0% |
| 65 | | Total GL Reported Revenue | | | $382,139.15 | $ 376,393.41 | | | | | | | | | | | $ 758,532.56 | 100.0% |
| 66 | | Total GL Revenue minus Invoiced | | | $ 14,071.77 | $ 7,327.85 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 21,399.62 | |
| 67 | | | | | | | | | | | | | | | | | | |
| | Total All 3 funds | | | | | | | | | | | | | | | | | |
| 69 | | Total Monthly Invoice Revenue (above) | | | $ 2,317,316.00 | $ 2,281,129.69 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,598,445.69 | 96.1% |
| 70 | | Total GL Reported Revenue | | | $ 2,466,630.44 | $ 2,319,887.06 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,786,517.50 | 100.0% |
| 71 | | Monthly non invoiced Revenue recorded | | | $ 149,314.44 | $ 38,757.37 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 188,071.81 | 3.9% |

**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.