City of Huntsville Texas
Utility Billing -
Monthly Invoice Detail
as of 12-31-2011

YTD AVG		Service Category Accounts		
9,163	Water	9,167	9,178	9,145
7,841	Sewer	7,855	7,837	7,832
7,835	Garbage	7,855	7,831	7,820
6	Contract	6	6	6

Summary	Avg. Invoiced YTD 2012:		
Fund	# Accounts	Avg K$/mo.	%
Water	9,163	$ 1,044.9	49.2%
Wastewater	7,841	$ 710.4	33.5%
Solid Waste	7,835	$ 368.1	17.3%
Totals		$ 2,123.4	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	37.6%
Commerical	34.4%
Roll off	8.3%
Land Fill - TDCJ	6.6%
Land Fill - SHSU	2.4%
Miscellaneous Garbage	4.3%
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	$ 741,128.13	$ 707,211.22	$ 615,756.61										$ 2,064,095.96	32.4%
2		111	Sprinkler	220-1721	40101	$ 118,766.13	$ 84,209.30	$ 51,117.60										$ 254,093.03	4.0%
3		179	Tenaska -Debt Service	220-1721	40105	$ 60,567.00	$ 60,567.00	$ 60,567.00										$ 181,701.00	2.9%
4		178	Tenaska - Monthly Base charge	220-1721	40104	$ 37,500.00	$ 37,500.00	$ 37,500.00										$ 112,500.00	1.8%
5		181	Tenaska Water Revenue	220-1721	40102	$ 9,381.35	$ 27,976.30	$ 54,423.60										$ 91,781.25	1.4%
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	$ 87,290.70	$ 109,983.08	$ 94,371.57										$ 291,645.35	4.6%
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	$ 1,875.00	$ 2,480.00	$ 2,565.00										$ 6,920.00	0.1%
10		801	Water Tap Contract	220-1721	40301	$ 94.67	$ 94.67	$ 94.67										$ 284.01	0.0%
11		804	Misc. Contract	220-1721	43201	$ 35.00	$ 35.00	$ 35.00										$ 105.00	0.0%
12		162	Use of City Equip/Labor	220-1721	41916	$ 85.00	$ 171.25	$ 370.00										$ 626.25	0.0%
13		157	Water Tampering Fee	220-1721	43201	$ 372.92	$ 50.00	$ 250.00										$ 672.92	0.0%
14		151	Water Reinstatement Fee	220-1721	41901	$ -	$ -	$ -										$ -	0.0%
15		154	After Hours Fee	220-1721	41916	$ 50.00	$ -	$ 65.00										$ 115.00	0.0%
16		156	Broken Lock Fee	220-1721	43201	$ -	$ -	$ 75.00										$ 75.00	0.0%
17		131	Billed project help	220-1721	1723	$ 25.00	$ 25.00	$ 25.00										$ 75.00	0.0%
18		159	Misc. Charges	220-1721	43201	$ -	$ -	$ -										$ -	0.0%
19		184	Meter Sewer Only	220-1721	40101	$ -	$ -	$ -										$ -	0.0%
20						$ 1,100,494.16	$ 1,073,626.08	$ 960,539.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,134,659.55	49.2%
21	Waste Water	500	Sewer	221-1721	40201	$ 720,200.10	$ 747,598.61	$ 712,340.81										$ 2,180,139.52	34.2%
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	$ (26,429.47)	$ (18,075.87)	$ (4,611.98)										$ (49,117.32)	-0.8%
26		802	Sewer Tap Contract	221-1721	40302	$ 107.59	$ 107.59	$ 107.59										$ 322.77	0.0%
27						$ 693,878.22	$ 729,630.33	$ 707,836.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,131,344.97	33.5%
28	Solid Waste	700	Residential Garbage	224-1721	40601	$ 138,610.39	$ 138,564.69	$ 138,352.44										$ 415,527.52	6.5%
29		701	Commerical Garbage	224-1721	40602	$ 127,306.92	$ 127,227.58	$ 125,874.23										$ 380,408.73	6.0%
30		751	Rolloffs Inside	224-1721	40704	$ 31,199.73	$ 30,569.68	$ 30,194.18										$ 91,963.59	1.4%
31		753	Landfill - TDCJ	224-1721	40702	$ 24,457.65	$ 24,795.12	$ 23,453.75										$ 72,706.52	1.1%
32		752	Landfill - SHSU	224-1721	40703	$ 9,460.00	$ 9,243.64	$ 7,371.54										$ 26,075.18	0.4%
33		790	Garbage sales Tax	224-1721	2810	$ 21,044.75	$ 21,036.99	$ 20,945.85										$ 63,027.59	1.0%
34		756	Garbage Tax	224-1721	2810	$ 2,399.13	$ 2,279.13	$ 2,290.77										$ 6,969.03	0.1%
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	$ 6,714.74	$ 6,768.11	$ 6,729.86										$ 20,212.71	0.3%
36		754	Gate - Disposal	224-1721	40701	$ 8,394.45	$ 8,801.65	$ 8,413.95										$ 25,610.05	0.4%
37		755	Extra Garbage Dump	224-1721	40602	$ 409.42	$ 468.40	$ 562.03										$ 1,439.85	0.0%
38		758	Misc. Garbage	224-1721	43201	$ 375.00	$ -	$ -										$ 375.00	0.0%
39		750	Landfill Gate Fees	224-1721	40701	$ -	$ -	$ -										$ -	0.0%
40						$ 370,372.18	$ 369,754.99	$ 364,188.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,104,315.77	17.3%
41	Streets	803	Driveway Contract	603-1721		$ 86.14	$ 86.14	$ 86.14										$ 258.42	0.0%
42						$ 86.14	$ 86.14	$ 86.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 258.42	0.0%
43	Grand Total					$ 2,164,830.70	$ 2,173,097.54	$ 2,032,650.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,370,578.71	100.0%

All Revenue Entries recorded in General ledger

44	Water Fund																	
45		Total Monthly Invoice (above)	$ 1,100,494.16	$ 1,073,626.08	$ 960,539.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,134,659.55	96.2%
46		Interest revenue on Fund Investments & cash balances	$ 1,097.80	$ 6,221.97	$ 3,641.59										$ 10,961.36	0.3%
47		Non Invoiced Revenues	$ 6,458.10	$ 11,446.22	$ 13,216.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,121.31	1.0%
48		Charges to other Funds	$ 83,155.50	$ -	$ -		$ -								$ 83,155.50	2.6%
49		Total GL Reported Revenue	$1,191,205.56	$ 1,091,294.27	$ 977,397.89										$ 3,259,897.72	100.0%
50		Total GL Revenue minus Invoiced	$ 90,711.40	$ 17,668.19	$ 16,858.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,238.17	
51																		
52	Waste Water Fund																	
53		Total Monthly Invoice (above)	$ 693,878.22	$ 729,630.33	$ 707,836.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,131,344.97	96.9%
54		Interest revenue on Fund Investments & cash balances	$ 2,178.30	$ 6,668.46	$ 2,680.59										$ 11,527.35	0.5%
55		Non Invoiced Revenues	$ 5,261.55	$ 6,235.74	$ 30,466.37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,963.66	1.9%
56		Charges to other Funds	$15,542.50	$ -	$ -										$ 15,542.50	0.7%
57		Total GL Reported Revenue	$ 716,860.57	$ 742,534.53	$ 740,983.38										$ 2,200,378.48	100.0%
58		Total GL Revenue minus Invoiced	$ 22,982.35	$ 12,904.20	$ 33,146.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,033.51	
59																		
60	Solid Waste Fund																	
61		Total Monthly Invoice (above)	$ 370,372.18	$ 369,754.99	$ 364,188.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,104,315.77	97.2%
62		Interest revenue on Fund Investments & cash balances	$ 1,136.13	$ 2,026.76	$ 7,694.74										$ 10,857.63	1.0%
63		Non Invoiced Revenues	$ 7,130.64	$ 9,603.61	$ 4,366.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,100.38	1.9%
64		Charges to other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
65		Total GL Reported Revenue	$378,638.95	$ 381,385.36	$ 376,249.47										$ 1,136,273.78	100.0%
66		Total GL Revenue minus Invoiced	$ 8,266.77	$ 11,630.37	$ 12,060.87	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,958.01	
67																		
	Total All 3 funds																	
69		Total Monthly Invoice Revenue (above)	$ 2,164,744.56	$ 2,173,011.40	$ 2,032,564.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,370,320.29	96.6%
70		Total GL Reported Revenue	$ 2,286,705.08	$ 2,215,214.16	$ 2,094,630.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,596,549.98	100.0%
71		Monthly non invoiced Revenue recorded	$ 121,960.52	$ 42,202.76	$ 62,066.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 226,229.69	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.