

City of Huntsville Texas		Service Category Accounts												Total YTD		
Utility Billing - Monthly Invoice Detail as of 2-29-2012		YTD AVG	Water	9,167	9,178	9,145	9,107	9,132								
		9,146	Sewer	7,855	7,837	7,832	7,821	7,840								
		7,837	Garbage	7,855	7,831	7,820	7,800	7,806								
		7,822	Contract	6	6	6	7	11								
		7														

Summary		Avg. Invoiced	YTD 2012	Water Fund Invoicing		% of Invoiced		Solid Waste Invoicing		% of Invoiced	
Fund	# Accounts	Avg \$/mo.	%	Residential & Commercial				Residential			
Water	9,146	\$ 997.7	48.4%	Tenasak-Industrial				Commercial			
Wastewater	7,837	\$ 699.8	33.9%	TDCJ-portable				Roll off			
Solid Waste	7,822	\$ 365.8	17.7%	Miscellaneous chgs.				Land Fill - TDCJ			
Totals		\$ 2,063.3	100.0%	Total Invoiced Revenue		100.0%		Land Fill - SHSU			
								Miscellaneous Garbage			
								Sales Tax Invoiced			
								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	\$ 644,056.78	\$ 563,947.76								\$ 3,272,099.50	31.7%	
2		111	Sprinkler	220-1721	40101	\$ 118,766.13	\$ 84,209.30	\$ 51,117.60	\$ 27,117.37	\$ 20,201.89									\$ 301,412.29	2.9%
3		179	Tenasak- Debt Service	220-1721	40105	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00									\$ 302,835.00	2.9%
4		178	Tenasak - Monthly Base charge	220-1721	40104	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00									\$ 187,500.00	1.8%
5		181	Tenasak Water Revenue	220-1721	40102	\$ 9,381.35	\$ 27,976.30	\$ 54,423.60	\$ 55,357.50	\$ 60,927.35									\$ 208,066.10	2.0%
6		182	Tenasak Raw Water Charge	220-1721	40103	\$ 19,308.50	\$ 19,308.50	\$ 19,308.50	\$ 19,308.50	\$ 19,308.50									\$ 96,542.50	0.9%
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 87,290.70	\$ 109,983.08	\$ 94,371.57	\$ 103,365.51	\$ 89,375.45									\$ 484,386.31	4.7%
8		185	Ellis / Estelle Bond (Debt repayment)	220-1721	40143	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76									\$ 120,073.80	1.2%
9		150	Water Service Fee	220-1721	41902	\$ 1,875.00	\$ 2,480.00	\$ 2,565.00	\$ 2,500.00	\$ 3,160.00									\$ 12,580.00	0.1%
10		801	Water Tap Contract	220-1721	40301	\$ 94.67	\$ 94.67	\$ 94.67	\$ 94.67	\$ 47.34									\$ 426.02	0.0%
11		804	Misc. Contract	220-1721	43201	\$ 35.00	\$ 35.00	\$ 35.00	\$ 113.25	\$ 236.65									\$ 454.00	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	\$ 150.00	\$ 200.00									\$ 1,022.92	0.0%
14		151	Water Reinstatement Fee	220-1721	41901	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	0.0%
15		154	After Hours Fee	220-1721	41916	\$ 50.00	\$ -	\$ 65.00	\$ 25.00	\$ -									\$ 140.00	0.0%
16		156	Broken Lock Fee	220-1721	43201	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ -									\$ 150.00	0.0%
17		131	Billed project help	220-1721	1723	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00									\$ 125.00	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	\$ 974,269.34	\$ 879,511.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,988,440.59	48.4%	
21	Waste Water	500	Sewer	221-1721	40201	\$ 720,200.10	\$ 747,598.61	\$ 712,340.81	\$ 731,983.09	\$ 655,686.80									\$ 3,567,809.41	34.8%
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		802	Sewer Current Billing	221-1721	40301	\$ (26,429.47)	\$ (18,075.87)	\$ (4,611.98)	\$ (12,759.62)	\$ (7,418.29)									\$ (69,295.23)	-0.7%
26		802	Sewer Tap Contract	221-1721	40302	\$ 107.59	\$ 107.59	\$ 107.59	\$ 107.59	\$ 139.88									\$ 570.24	0.0%
27						\$ 693,878.22	\$ 729,630.33	\$ 707,836.42	\$ 719,331.06	\$ 648,408.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,499,084.42	33.9%	
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 138,610.39	\$ 138,564.69	\$ 138,352.44	\$ 137,935.37	\$ 138,144.74									\$ 691,607.63	6.7%
29		701	Commercial Garbage	224-1721	40602	\$ 127,306.92	\$ 127,227.58	\$ 125,874.23	\$ 125,177.54	\$ 125,091.81									\$ 630,678.08	6.1%
30		751	Rolloffs Inside	224-1721	40704	\$ 31,199.73	\$ 30,569.68	\$ 30,194.18	\$ 30,494.97	\$ 26,291.67									\$ 148,750.23	1.4%
31		753	Landfill - TDCJ	224-1721	40702	\$ 24,457.65	\$ 24,795.12	\$ 23,453.75	\$ 25,329.31	\$ 25,495.80									\$ 123,513.63	1.2%
32		752	Landfill - SHSU	224-1721	40703	\$ 9,460.00	\$ 9,243.64	\$ 7,371.54	\$ 5,074.59	\$ 8,211.97									\$ 39,361.74	0.4%
33		790	Garbage sales Tax	224-1721	2810	\$ 21,044.75	\$ 21,036.99	\$ 20,945.85	\$ 20,863.53	\$ 20,880.10									\$ 104,771.22	1.0%
34		756	Garbage Tax	224-1721	2810	\$ 2,399.13	\$ 2,279.13	\$ 2,290.77	\$ 2,257.02	\$ 1,945.57									\$ 11,171.62	0.1%
35		709	Garg - Indiv Mrd w/Dmps	224-1721	40602	\$ 6,714.74	\$ 6,768.11	\$ 6,729.86	\$ 6,678.54	\$ 6,864.11									\$ 33,755.36	0.3%
36		754	Gate - Disposal	224-1721	40701	\$ 8,394.45	\$ 8,801.65	\$ 8,413.95	\$ 8,961.55	\$ 8,104.25									\$ 42,675.85	0.4%
37		755	Extra Garbage Dump	224-1721	40602	\$ 409.42	\$ 468.40	\$ 562.03	\$ 350.62	\$ 318.80									\$ 2,109.27	0.0%
38		758	Misc. Garbage	224-1721	43201	\$ 375.00	\$ -	\$ -	\$ 271.95	\$ -									\$ 646.95	0.0%
39		750	Landfill Gate Fees	224-1721	40701	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	0.0%
40						\$ 370,372.18	\$ 369,754.99	\$ 364,188.60	\$ 363,394.99	\$ 361,348.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,829,059.58	17.7%	
41	Streets	803	Driveway Contract	603-1721		\$ 86.14	\$ 86.14	\$ 86.14	\$ 86.14	\$ 323.46									\$ 668.02	0.0%
42						\$ 86.14	\$ 86.14	\$ 86.14	\$ 86.14	\$ 323.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668.02	0.0%	
43	Grand Total					\$ 2,164,830.70	\$ 2,173,097.54	\$ 2,032,650.47	\$ 2,057,081.53	\$ 1,889,592.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,317,252.61	100.0%	

All Revenue Entries recorded in General ledger

44	Water Fund	Total Monthly Invoice (above)	\$ 1,100,494.16	\$ 1,073,626.08	\$ 960,539.31	\$ 974,269.34	\$ 879,511.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,988,440.59	95.8%	
45		Interest revenue on Fund Investments & cash balances	\$ 1,097.80	\$ 8,221.97	\$ 3,641.59	\$ 4,631.76	\$ (3,059.93)											\$ 12,533.19	0.2%	
46		Non Invoiced Revenues	\$ 6,458.10	\$ 11,446.22	\$ 13,216.99	\$ 9,822.98	\$ (986.97)											\$ 40,347.32	0.4%	
47		Charges to other Funds	\$ 83,155.50	\$ -	\$ -	\$ 83,155.50	\$ -											\$ 166,311.00	3.2%	
48		Total GL Reported Revenue	\$ 11,911,205.56	\$ 1,091,294.27	\$ 977,397.89	\$ 1,071,879.59	\$ 875,854.80											\$ 5,207,632.10	100.0%	
49		Total GL Revenue minus Invoiced	\$ 90,711.40	\$ 17,668.19	\$ 16,858.58	\$ 97,610.24	\$ (3,656.90)											\$ 219,191.51		
50																				
51																				
52	Waste Water Fund	Total Monthly Invoice (above)	\$ 693,878.22	\$ 729,630.33	\$ 707,836.42	\$ 719,331.06	\$ 648,408.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,499,084.42	97.8%	
53		Interest revenue on Fund Investments & cash balances	\$ 2,178.30	\$ 6,668.46	\$ 2,680.59	\$ 11,052.18	\$ (6,073.18)												\$ 14,504.35	0.4%
54		Non Invoiced Revenues	\$ 5,261.55	\$ 6,235.74	\$ 30,466.37	\$ (3,068.94)	\$ 1,444.73												\$ 40,339.51	1.1%
55		Charges to other Funds	\$ 15,542.50	\$ -	\$ -	\$ 15,542.50	\$ -												\$ 31,085.00	0.9%
56		Total GL Reported Revenue	\$ 716,860.57	\$ 742,534.5																