City of Huntsville Texas
Utility Billing -
Monthly Invoice Detail
as of 1-31-2012

YTD AVG		Service Category Accounts				
9,149	Water	9,167	9,178	9,145	9,107	
7,836	Sewer	7,855	7,837	7,832	7,821	
7,827	Garbage	7,855	7,831	7,820	7,800	
6	Contract	6	6	6	7	

Summary	Avg. Invoiced YTD 2012:		
Fund	# Accounts	Avg K$/mo.	%
Water	9,149	$ 1,027.2	48.8%
Wastewater	7,836	$ 712.7	33.8%
Solid Waste	7,827	$ 366.9	17.4%
Totals		$ 2,106.8	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	34.4%
Roll off	8.3%
Land Fill - TDCJ	6.7%
Land Fill - SHSU	2.1%
Miscellaneous Garbage	4.4%
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	$ 644,055.78									$ 2,708,151.74	32.1%
2		111	Sprinkler	220-1721	40101	$ 118,766.13	$ 84,209.30	$ 51,117.60	$ 27,117.37									$ 281,210.40	3.3%
3		179	Tenaska -Debt Service	220-1721	40105	$ 60,567.00	$ 60,567.00	$ 60,567.00	$ 60,567.00									$ 242,268.00	2.9%
4		178	Tenaska - Monthly Base charge	220-1721	40104	$ 37,500.00	$ 37,500.00	$ 37,500.00	$ 37,500.00									$ 150,000.00	1.8%
5		181	Tenaska Water Revenue	220-1721	40102	$ 9,381.35	$ 27,976.30	$ 54,423.60	$ 55,357.50									$ 147,138.75	1.7%
6		182	Tenaska Raw Water Charge	220-1721	40103	$ 19,308.50	$ 19,308.50	$ 19,308.50	$ 19,308.50									$ 77,234.00	0.9%
7		183	Ellis / Estelle Water Revenue	220-1721	40142	$ 87,290.70	$ 109,983.08	$ 94,371.57	$ 103,365.51									$ 395,010.86	4.7%
8		185	Ellis / Estell Bond (Debt repayment)	220-1721	40143	$ 24,014.76	$ 24,014.76	$ 24,014.76	$ 24,014.76									$ 96,059.04	1.1%
9		150	Water Service Fee	220-1721	41902	$ 1,875.00	$ 2,480.00	$ 2,565.00	$ 2,500.00									$ 9,420.00	0.1%
10		801	Water Tap Contract	220-1721	40301	$ 94.67	$ 94.67	$ 94.67	$ 94.67									$ 378.68	0.0%
11		804	Misc. Contract	220-1721	43201	$ 35.00	$ 35.00	$ 35.00	$ 113.25									$ 218.25	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									$ 822.92	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									$ 100.00	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,108,928.89	48.8%
21	Waste Water	500	Sewer	221-1721	40201	$ 720,200.10	$ 747,598.61	$ 712,340.81	$ 731,983.09									$ 2,912,122.61	34.6%
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)	$ (12,759.62)									$ (61,876.94)	-0.7%
26		802	Sewer Tap Contract	221-1721	40302	$ 107.59	$ 107.59	$ 107.59	$ 107.59									$ 430.36	0.0%
27						$ 693,878.22	$ 729,630.33	$ 707,836.42	$ 719,331.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,850,676.03	33.8%
28	Solid Waste	700	Residential Garbage	224-1721	40601	$ 138,610.39	$ 138,564.69	$ 138,352.44	$ 137,935.37									$ 553,462.89	6.6%
29		701	Commerical Garbage	224-1721	40602	$ 127,306.92	$ 127,227.58	$ 125,874.23	$ 125,177.54									$ 505,586.27	6.0%
30		751	Rolloffs Inside	224-1721	40704	$ 31,199.73	$ 30,569.68	$ 30,194.18	$ 30,494.97									$ 122,458.56	1.5%
31		753	Landfill - TDCJ	224-1721	40702	$ 24,457.65	$ 24,795.12	$ 23,453.75	$ 25,329.31									$ 98,035.83	1.2%
32		752	Landfill - SHSU	224-1721	40703	$ 9,460.00	$ 9,243.64	$ 7,371.54	$ 5,074.59									$ 31,149.77	0.4%
33		790	Garbage sales Tax	224-1721	2810	$ 21,044.75	$ 21,036.99	$ 20,945.85	$ 20,863.53									$ 83,891.12	1.0%
34		756	Garbage Tax	224-1721	2810	$ 2,399.13	$ 2,279.13	$ 2,290.77	$ 2,257.02									$ 9,226.05	0.1%
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	$ 6,714.74	$ 6,768.11	$ 6,729.86	$ 6,678.54									$ 26,891.25	0.3%
36		754	Gate - Disposal	224-1721	40701	$ 8,394.45	$ 8,801.65	$ 8,413.95	$ 8,961.55									$ 34,571.60	0.4%
37		755	Extra Garbage Dump	224-1721	40602	$ 409.42	$ 468.40	$ 562.03	$ 350.62									$ 1,790.47	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,467,710.76	17.4%
41	Streets	803	Driveway Contract	603-1721		$ 86.14	$ 86.14	$ 86.14	$ 86.14									$ 344.56	0.0%
42						$ 86.14	$ 86.14	$ 86.14	$ 86.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 344.56	0.0%
43	Grand Total					$ 2,164,830.70	$ 2,173,097.54	$ 2,032,650.47	$ 2,057,081.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,427,660.24	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	$ 974,269.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,108,928.89	94.9%
46		Interest revenue on Fund Investments & cash balances	$ 1,097.80	$ 6,221.97	$ 3,641.59	$ 4,631.76									$ 15,593.12	0.4%
47		Non Invoiced Revenues	$ 6,458.10	$ 11,446.22	$ 13,216.99	$ 9,822.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,944.29	0.9%
48		Charges to other Funds	$ 83,155.50	$ -	$ -	$ 83,155.50	$ -								$ 166,311.00	3.8%
49		Total GL Reported Revenue	$1,191,205.56	$ 1,091,294.27	$ 977,397.89	$ 1,071,879.58									$ 4,331,777.30	100.0%
50		Total GL Revenue minus Invoiced	$ 90,711.40	$ 17,668.19	$ 16,858.58	$ 97,610.24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 222,848.41	
51																		
52	Waste Water Fund																	
53		Total Monthly Invoice (above)	$ 693,878.22	$ 729,630.33	$ 707,836.42	$ 719,331.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,850,676.03	96.9%
54		Interest revenue on Fund Investments & cash balances	$ 2,178.30	$ 6,668.46	$ 2,680.59	$ 11,052.18									$ 22,579.53	0.8%
55		Non Invoiced Revenues	$ 5,261.55	$ 6,235.74	$ 30,466.37	$ (3,068.94)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,894.72	1.3%
56		Charges to other Funds	$15,542.50	$ -	$ -	$ 15,542.50									$ 31,085.00	1.1%
57		Total GL Reported Revenue	$ 716,860.57	$ 742,534.53	$ 740,983.38	$ 742,856.80									$ 2,943,235.28	100.0%
58		Total GL Revenue minus Invoiced	$ 22,982.35	$ 12,904.20	$ 33,146.96	$ 23,525.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,559.25	
59																		
60	Solid Waste Fund																	
61		Total Monthly Invoice (above)	$ 370,372.18	$ 369,754.99	$ 364,188.60	$ 363,394.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,467,710.76	97.5%
62		Interest revenue on Fund Investments & cash balances	$ 1,136.13	$ 2,026.76	$ 7,694.74	$ 5,250.00									$ 16,107.63	1.1%
63		Non Invoiced Revenues	$ 7,130.64	$ 9,603.61	$ 4,366.13	$ 402.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,502.72	1.4%
64		Charges to other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
65		Total GL Reported Revenue	$378,638.95	$ 381,385.36	$ 376,249.47	$ 369,047.33									$ 1,505,321.11	100.0%
66		Total GL Revenue minus Invoiced	$ 8,266.77	$ 11,630.37	$ 12,060.87	$ 5,652.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,610.35	
67																		
	Total All 3 funds																	
69		Total Monthly Invoice Revenue (above)	$ 2,164,744.56	$ 2,173,011.40	$ 2,032,564.33	$ 2,056,995.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,427,315.68	96.0%
70		Total GL Reported Revenue	$ 2,286,705.08	$ 2,215,214.16	$ 2,094,630.74	$ 2,183,783.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,780,333.69	100.0%
71		Monthly non invoiced Revenue recorded	$ 121,960.52	$ 42,202.76	$ 62,066.41	$ 126,788.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 353,018.01	4.0%

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.