

| City of Huntsville Texas Utility Billing - Monthly Invoice Detail as of 7-31-2012 | | | Service Category Accounts | | | | | | | | | | | |  | | |
|--|----------|------------|---------------------------|---------|--------------|---------|-------|-------|-------|-------|---------|-------|-------|-------|---|-----------|---|
| Row # | Category | Class Code | Description | GL Acct | Revenue Acct | YTD AVO | | | | | YTD AVO | | | | | Total YTD | % |
| | | | | | | 9,167 | 9,178 | 9,145 | 9,107 | 9,132 | 9,141 | 9,170 | 9,235 | 9,227 | 9,321 | | |
| | | | | | | Water | | | | | Sewer | | | | | | |
| | | | | | | 7,855 | | | | | 7,837 | | | | | | |
| | | | | | | 7,862 | | | | | 7,802 | | | | | | |
| | | | | | | 7,855 | | | | | 7,831 | | | | | | |
| | | | | | | 6 | | | | | 6 | | | | | | |
| | | | | | | 6 | | | | | 7 | | | | | | |
| | | | | | | 11 | | | | | 12 | | | | | | |
| | | | | | | 10 | | | | | 11 | | | | | | |
| | | | | | | 11 | | | | | 11 | | | | | | |
| | | | | | | 11 | | | | | 11 | | | | | | |
| | | | | | | 10 | | | | | 10 | | | | | | |

| Summary Avg. Invoiced YTD 2012 | | | | Water Fund Invoicing | | | | Solid Waste Invoicing | | | |
|--------------------------------|------------|-------------|-------|--------------------------|--------|--|--|------------------------|--------|--|--|
| Fund | # Accounts | Avg K\$/mo. | % | % of Invoiced | | | | % of Invoiced | | | |
| Water | 9,182 | \$ 1,040.8 | 48.9% | Residential & Commercial | 63.9% | | | Residential | 37.5% | | |
| Wastewater | 7,862 | \$ 719.8 | 33.8% | Tenaska-Industrial | 19.9% | | | Commercial | 34.0% | | |
| Solid Waste | 7,847 | \$ 368.7 | 17.3% | TDC-j-potable | 16.0% | | | Roll off | 8.7% | | |
| Totals | 2,129.2 | 100.0% | | Miscellaneous chgs. | 0.3% | | | Land Fill - TDCJ | 7.1% | | |
| | | | | Total Invoiced Revenue | 100.0% | | | Land Fill - SHSU | 1.9% | | |
| | | | | | | | | 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 | \$ 563,947.76 | \$ 642,546.36 | \$ 624,057.22 | \$ 733,266.88 | \$ 712,213.25 | \$ 752,561.72 | | | \$ 6,736,734.92 | 31.6% | |
| 2 | | 111 | Sprinkler | 220-1721 | 40101 | \$ 118,768.13 | \$ 84,209.30 | \$ 51,117.67 | \$ 27,117.37 | \$ 20,201.89 | \$ 20,405.98 | \$ 31,464.01 | \$ 64,314.01 | \$ 90,855.44 | \$ 97,840.01 | | | \$ 676,296.74 | 2.8% | |
| 3 | | 179 | Tenaska - Debt Service | 220-1721 | 40105 | \$ 60,567.00 | \$ 60,567.00 | \$ 60,567.00 | \$ 60,567.00 | \$ 60,567.00 | \$ 60,567.00 | \$ 60,567.00 | \$ 60,567.00 | \$ 60,567.00 | \$ 60,567.00 | \$ 60,567.00 | | | \$ 605,670.00 | 2.8% |
| 4 | | 178 | Tenaska - Monthly Base charge | 220-1721 | 40104 | \$ 37,500.00 | \$ 37,500.00 | \$ 37,500.00 | \$ 37,500.00 | \$ 37,500.00 | \$ 37,500.00 | \$ 37,500.00 | \$ 37,500.00 | \$ 37,500.00 | \$ 37,500.00 | \$ 37,500.00 | | | \$ 375,000.00 | 1.8% |
| 5 | | 181 | Tenaska Water Revenue | 220-1721 | 40102 | \$ 9,381.35 | \$ 27,975.30 | \$ 54,423.50 | \$ 55,357.50 | \$ 60,927.35 | \$ 73,733.05 | \$ 58,748.80 | \$ 97,484.75 | \$ 69,360.50 | \$ 93,845.40 | \$ 606,238.60 | | | \$ 606,238.60 | 2.8% |
| 6 | | 182 | Tenaska Raw Water Charge | 220-1721 | 40103 | \$ 19,308.50 | \$ 19,308.50 | \$ 19,308.50 | \$ 19,308.50 | \$ 19,308.50 | \$ 19,308.50 | \$ 19,308.50 | \$ 19,308.50 | \$ 19,308.50 | \$ 19,308.50 | \$ 19,308.50 | | | \$ 193,085.00 | 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 | \$ 92,551.99 | \$ 105,288.79 | \$ 105,571.60 | \$ 100,850.86 | \$ 117,648.36 | \$ 1,006,297.91 | | | \$ 1,006,297.91 | 4.7% |
| 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 | \$ 24,014.76 | \$ 24,014.76 | \$ 24,014.76 | \$ 24,014.76 | \$ 24,014.76 | | | \$ 240,147.60 | 1.1% |
| 9 | | 150 | Water Service Fee | 220-1721 | 41902 | \$ 1,875.00 | \$ 2,480.00 | \$ 2,565.00 | \$ 2,500.00 | \$ 3,160.00 | \$ 2,965.00 | \$ 3,105.00 | \$ 3,405.00 | \$ 3,280.00 | \$ 4,780.00 | | | \$ 30,115.00 | 0.1% | |
| 10 | | 801 | Water Tap Contract | 220-1721 | 43031 | \$ 94.67 | \$ 94.67 | \$ 94.67 | \$ 94.67 | \$ 47.34 | \$ 47.34 | \$ 47.34 | \$ 47.34 | \$ 88.25 | \$ 88.25 | | | \$ 744.54 | 0.0% | |
| 11 | | 804 | Misc. Contract | 220-1721 | 43201 | \$ 35.00 | \$ 35.00 | \$ 113.25 | \$ 236.65 | \$ 502.80 | \$ 91.79 | \$ 91.79 | \$ 91.79 | \$ 35.02 | \$ 35.02 | | | \$ 1,268.09 | 0.0% | |
| 12 | | 162 | Use of City Equip/Labor | 220-1721 | 41916 | \$ 85.00 | \$ 171.25 | \$ 370.00 | \$ - | \$ - | \$ 70.00 | \$ 50.00 | \$ 2,286.86 | \$ 270.00 | \$ - | | | \$ 3,303.11 | 0.0% | |
| 13 | | 157 | Water Tampere Fee | 220-1721 | 43201 | \$ 972.92 | \$ 50.00 | \$ 250.00 | \$ 150.00 | \$ 200.00 | \$ 100.00 | \$ 100.00 | \$ 200.00 | \$ 250.00 | \$ 250.00 | | | \$ 1,922.92 | 0.0% | |
| 14 | | 154 | Water Reinstatement Fee | 220-1721 | 41901 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | 0.0% | |
| 15 | | 154 | After Hours Fee | 220-1721 | 41916 | \$ 50.00 | \$ - | \$ 65.00 | \$ 25.00 | \$ - | \$ - | \$ - | \$ 50.00 | \$ 50.00 | \$ 50.00 | | | \$ 265.00 | 0.0% | |
| 16 | | 156 | Broken Lock Fee | 220-1721 | 43201 | \$ - | \$ - | \$ 75.00 | \$ 75.00 | \$ - | \$ 50.00 | \$ 75.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | | | \$ 350.00 | 0.0% | |
| 17 | | 131 | Billed project help | 220-1721 | 1723 | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | | | \$ 250.00 | 0.0% | |
| 18 | | 159 | Misc. Charges | 220-1721 | 43201 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | 0.0% | |
| 19 | | 184 | Water 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 | \$ 979,387.75 | \$ 964,448.23 | \$ 1,148,183.49 | \$ 1,118,750.35 | \$ 1,208,479.02 | | | \$ 10,407,689.43 | 48.9% | |
| 21 | Waste Water | 500 | Sewer | 221-1721 | 40201 | \$ 720,200.10 | \$ 747,598.61 | \$ 712,340.81 | \$ 731,983.09 | \$ 655,686.80 | \$ 765,760.83 | \$ 711,397.09 | \$ 797,397.96 | \$ 746,781.81 | \$ 789,738.85 | | | \$ 7,378,885.95 | 34.7% | |
| 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 | \$ (26,422.07) | \$ (18,075.87) | \$ (4,811.38) | \$ (12,759.62) | \$ (7,418.29) | \$ (8,878.83) | \$ (14,747.13) | \$ (27,240.45) | \$ (27,628.72) | \$ (33,816.80) | | | \$ (182,607.94) | -0.8% | |
| 26 | | 802 | Sewer Tap Contract | 221-1721 | 40302 | \$ 107.59 | \$ 107.59 | \$ 107.59 | \$ 107.59 | \$ 138.88 | \$ 172.44 | \$ 172.44 | \$ 172.44 | \$ 172.44 | \$ 172.44 | | | \$ 1,432.44 | 0.0% | |
| 27 | | | | | | \$ 693,878.22 | \$ 729,630.33 | \$ 707,836.42 | \$ 719,331.06 | \$ 648,408.39 | \$ 756,054.36 | \$ 696,822.40 | \$ 770,329.95 | \$ 719,325.53 | \$ 756,094.69 | | | \$ 7,197,711.35 | 33.8% | |
| 28 | Solid Waste | 701 | Residential Garbage | 224-1721 | 40601 | \$ 138,610.39 | \$ 138,564.69 | \$ 138,352.44 | \$ 137,935.37 | \$ 138,144.74 | \$ 138,299.45 | \$ 138,682.73 | \$ 138,958.30 | \$ 138,229.48 | \$ 138,202.70 | | | \$ 1,383,980.29 | 6.5% | |
| 29 | | 700 | Commercial Garbage | 224-1721 | 40602 | \$ 127,306.92 | \$ 127,227.58 | \$ 126,874.23 | \$ 125,177.54 | \$ 125,091.81 | \$ 124,710.02 | \$ 125,958.05 | \$ 124,268.79 | \$ 124,789.70 | \$ 124,339.45 | | | \$ 1,251,744.09 | 5.9% | |
| 30 | | 751 | Rolloffs Inside | 224-1721 | 40704 | \$ 31,199.73 | \$ 30,569.68 | \$ 30,194.18 | \$ 30,494.97 | \$ 26,291.67 | \$ 27,266.63 | \$ 34,125.23 | \$ 32,072.54 | \$ 45,356.98 | \$ 33,921.14 | | | \$ 321,482.75 | 1.5% | |
| 31 | | 753 | Landfill - TDCJ | 224-1721 | 40703 | \$ 24,457.65 | \$ 24,795.12 | \$ 23,453.75 | \$ 25,329.31 | \$ 25,495.80 | \$ 23,260.99 | \$ 23,498.98 | \$ 20,987.28 | \$ 26,332.19 | \$ 26,332.19 | | | \$ 263,332.19 | 1.2% | |
| 32 | | 752 | Landfill - SHSU | 224-1721 | 40703 | \$ 9,460.00 | \$ 9,243.64 | \$ 7,371.54 | \$ 5,074.59 | \$ 8,211.97 | \$ 7,314.85 | \$ 7,607.39 | \$ 8,999.58 | \$ 4,037.21 | \$ 4,464.13 | | | \$ 71,784.90 | 0.3% | |
| 33 | | 790 | Garbage sales Tax | 224-1721 | 2810 | \$ 21,044.75 | \$ 21,036.99 | \$ 20,945.85 | \$ 20,863.53 | \$ 20,880.10 | \$ 20,821.37 | \$ 20,739.95 | \$ 20,866.67 | \$ 20,845.04 | \$ 20,792.82 | | | \$ 208,837.07 | 1.0% | |
| 34 | | 756 | Garbage Tax | 224-1721 | 2810 | \$ 2,399.13 | \$ 2,279.13 | \$ 2,290.77 | \$ 2,257.02 | \$ 1,945.57 | \$ 2,062.13 | \$ 2,614.93 | \$ 2,476.18 | \$ 3,534.62 | \$ 2,595.27 | | | \$ 24,454.75 | 0.1% | |
| 35 | | 709 | Garg - Indiv Mtrd w/Dmps | 224-1721 | 40602 | \$ 6,714.74 | \$ 6,729.68 | \$ 6,729.68 | \$ 6,678.54 | \$ 6,864.11 | \$ 6,898.89 | \$ 6,910.83 | \$ 6,968.96 | \$ 6,944.05 | \$ 6,949.47 | | | \$ 68,427.46 | 0.3% | |
| 36 | | 754 | Gate - Disposal | 224-1721 | 40701 | \$ 8,384.45 | \$ 8,801.65 | \$ 8,413.85 | \$ 8,961.35 | \$ 8,104.25 | \$ 7,209.10 | \$ 7,363.85 | \$ 7,233.40 | \$ 10,417.60 | \$ 10,611.55 | | | \$ 85,511.35 | 0.4% | |
| 37 | | 755 | Extra Garbage Pump | 224-1721 | 40602 | \$ 404.82 | \$ 468.40 | \$ 562.03 | \$ 592.62 | \$ 318.80 | \$ 382.16 | \$ 437.78 | \$ 1,276.41 | \$ 1,047.39 | \$ 1,047.39 | | | \$ 4,937.39 | 0.0% | |
| 38 | | 750 | Misc. Garbage | 224-1721 | 43201 | \$ 375.00 | \$ - | \$ - | \$ 271.95 | \$ - | \$ - | \$ 993.95 | \$ 135.00 | \$ 321.95 | | | \$ 2,097.85 | 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 | \$ 357,970.53 | \$ 368,834.56 | \$ 372,775.03 | \$ 386,433.37 | \$ 371,563.62 | | | \$ 3,686,636.69 | 17.3% | |
| 41 | Streets | 803 | Driveway Contract | 603-1721 | | \$ 86.14 | \$ 86.14 | \$ 86.14 | \$ 86.14 | \$ 323.46 | \$ 409.60 | \$ 330.87 | \$ 396.75 | \$ 362.33 | \$ 296.75 | | | \$ 2,464.32 | 0.0% | |
| 42 | | | | | | \$ 86.14 | \$ 86.14 | \$ 86.14 | \$ 86.14 | \$ 323.46 | \$ 409.60 | \$ 330.87 | \$ 396.75 | \$ 362.33 | \$ 296.75 | | | \$ 2,464.32 | 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 | \$ 2,093,822.24 | \$ 2,030,436.06 | \$ 2,291,685.22 | \$ 2,224,871.58 | \$ 2,336,434.08 | | | \$ 21,294,501.70 | 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 | \$ 979,387.75 | \$ 964,448.23 | \$ 1,148,183.49 | \$ 1,118,750.35 | \$ 1,208,479.02 | | | \$ 10,407,689.43 | 96.5% |
| 45 | | | Interest revenue on Fund Investments & cash balances | | | \$ 1,0 | | | | | | | | | | | | | |