

City of Huntsville Texas		Service Category Accounts															
Utility Billing - Monthly Invoice Detail as of 11-30-2011		YTD AVG	Water	9,167	9,178												
		9,173	Sewer	7,855	7,837												
		7,848	Garbage	7,855	7,831												
		7,843	Contract	6	6												
		6															

Summary	Avg. Invoiced	YTD 2012	
Fund	# Accounts	Avg K\$mo.	%
Water	9,173	1,087.1	50.1%
Wastewater	7,846	711.8	32.8%
Solid Waste	7,843	370.1	17.1%
Totals		2,168.0	100.0%

Water Fund Invoicing	% of Invoiced	Solid Waste Invoicing	% of Invoiced
Residential & Commercial	63.9%	Residential	37.4%
Tenasak-Industrial	19.9%	Commercial	34.4%
TDCJ-portable	16.0%	Roll off	8.3%
Miscellaneous chgs.	0.3%	Land Fill - TDCJ	6.7%
Total Invoiced Revenue	100.0%	Land Fill - SHSU	2.5%
		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											\$ 1,448,339.35	33.4%
2		111	Sprinkler	220-1721	40101	\$ 118,766.13	\$ 84,209.30											\$ 202,975.43	4.7%
3		179	Tenasak - Debt Service	220-1721	40105	\$ 60,567.00	\$ 60,567.00											\$ 121,134.00	2.8%
4		178	Tenasak - Monthly Base charge	220-1721	40104	\$ 37,500.00	\$ 37,500.00											\$ 75,000.00	1.7%
5		181	Tenasak Water Revenue	220-1721	40102	\$ 9,381.35	\$ 27,976.30											\$ 37,357.65	0.9%
6		182	Tenasak Raw Water Charge	220-1721	40103	\$ 19,308.50	\$ 19,308.50											\$ 38,617.00	0.9%
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 87,290.70	\$ 109,983.08											\$ 197,273.78	4.5%
8		185	Ellis / Estell Bond (Debt repayment)	220-1721	40143	\$ 24,014.76	\$ 24,014.76											\$ 48,029.52	1.1%
9		150	Water Service Fee	220-1721	41902	\$ 1,875.00	\$ 2,480.00											\$ 4,355.00	0.1%
10		801	Water Tap Contract	220-1721	40301	\$ 94.67	\$ 94.67											\$ 189.34	0.0%
11		804	Misc. Contract	220-1721	43201	\$ 35.00	\$ 35.00											\$ 70.00	0.0%
12		162	Use of City Equip/Labor	220-1721	41916	\$ 85.00	\$ 171.25											\$ 256.25	0.0%
13		157	Water Tampering Fee	220-1721	43201	\$ 372.92	\$ 50.00											\$ 422.92	0.0%
14		151	Water Reassessment Fee	220-1721	41901	\$ -	\$ -											\$ -	0.0%
15		154	After Hours Fee	220-1721	41916	\$ 50.00	\$ -											\$ 50.00	0.0%
16		156	Broken Lock Fee	220-1721	43201	\$ -	\$ -											\$ -	0.0%
17		131	Billed project help	220-1721	1723	\$ 25.00	\$ 25.00											\$ 50.00	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,174,120.24	50.1%
21	Waste Water	500	Sewer	221-1721	40201	\$ 720,200.10	\$ 747,598.61											\$ 1,467,798.71	33.8%
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)											\$ (44,505.34)	-1.0%
26		802	Sewer Tap Contract	221-1721	40302	\$ 107.59	\$ 107.59											\$ 215.18	0.0%
27						\$ 693,878.22	\$ 729,630.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423,508.55	32.8%
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 138,610.39	\$ 138,564.69											\$ 277,175.08	6.4%
29		701	Commercial Garbage	224-1721	40602	\$ 127,306.92	\$ 127,227.58											\$ 254,534.50	5.9%
30		751	Rolloffs Inside	224-1721	40704	\$ 31,199.73	\$ 30,569.68											\$ 61,769.41	1.4%
31		753	Landfill - TDCJ	224-1721	40702	\$ 24,457.65	\$ 24,795.12											\$ 49,252.77	1.1%
32		752	Landfill - SHSUJ	224-1721	40703	\$ 9,460.00	\$ 9,243.64											\$ 18,703.64	0.4%
33		790	Garbage sales Tax	224-1721	2810	\$ 21,044.75	\$ 21,036.99											\$ 42,081.74	1.0%
34		756	Garbage Tax	224-1721	2810	\$ 2,399.13	\$ 2,279.13											\$ 4,678.26	0.1%
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	\$ 6,714.74	\$ 6,768.11											\$ 13,482.85	0.3%
36		754	Gate - Disposal	224-1721	40701	\$ 8,394.45	\$ 8,801.65											\$ 17,196.10	0.4%
37		755	Extra Garbage Dump	224-1721	40602	\$ 409.42	\$ 468.40											\$ 877.82	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,127.17	17.1%
41	Streets	803	Driveway Contract	603-1721		\$ 86.14	\$ 86.14											\$ 172.28	0.0%
42						\$ 86.14	\$ 86.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172.28	0.0%
43	Grand Total					\$ 2,164,830.70	\$ 2,173,097.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,337,928.24	100.0%

All Revenue Entries recorded in General ledger

44	Water Fund	Total Monthly Invoice (above)	\$ 1,100,494.16	\$ 1,073,626.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,174,120.24	95.3%
45		Interest revenue on Fund Investments & cash balances	\$ 1,097.80	\$ 8,221.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,319.77	0.3%
46		Non Invoiced Revenues	\$ 6,458.10	\$ 11,448.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,904.32	0.8%
47		Charges to other Funds	\$ 83,155.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,155.50	3.0%
48		Total GL Reported Revenue	\$ 1,191,205.56	\$ 1,091,294.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,282,499.83	100.0%
49		Total GL Revenue minus Invoiced	\$ 90,711.40	\$ 17,668.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,379.59	2.5%
50																			
51	Waste Water Fund	Total Monthly Invoice (above)	\$ 693,878.22	\$ 729,630.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423,508.55	97.5%
52		Interest revenue on Fund Investments & cash balances	\$ 2,176.30	\$ 6,688.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,864.76	1.6%
53		Non Invoiced Revenues	\$ 5,261.55	\$ 6,235.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,497.29	0.8%
54		Charges to other Funds	\$ 15,542.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,542.50	1.1%
55		Total GL Reported Revenue	\$ 716,860.57	\$ 742,534.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,395.10	100.0%
56		Total GL Revenue minus Invoiced	\$ 22,982.35	\$ 12,904.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,886.55	2.5%
57																			
58	Solid Waste Fund	Total Monthly Invoice (above)	\$ 370,372.18	\$ 369,754.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,127.17	97.4%
59		Interest revenue on Fund Investments & cash balances	\$ 1,136.13	\$ 2,026.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,162.89	0.4%
60		Non Invoiced Revenues	\$ 7,130.64	\$ 9,603.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,734.25	2.2%
61		Charges to other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
62		Total GL Reported Revenue	\$ 378,638.95	\$ 381,385.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,024.31	100.0%
63		Total GL Revenue minus Invoiced	\$ 8,266.77	\$ 11,630.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,897.14	2.7%
64																			
65	Total All 3 funds	Total Monthly Invoice Revenue (above)	\$ 2,164,744.56	\$															