City of Huntsville Texas
Utility Billing -
Monthly Invoice Detail
as of 10-31-2011

YTD AVG		Service Category Accounts
9,167	Water	9,167
7,855	Sewer	7,855
7,855	Garbage	7,855
6	Contract	6

Summary	Avg. Invoiced YTD 2012:		
Fund	# Accounts	Avg K$/mo.	%
Water	9,167	$ 1,100.5	50.8%
Wastewater	7,855	$ 693.9	32.1%
Solid Waste	7,855	$ 370.4	17.1%
Totals		$ 2,164.7	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	37.4%
Commerical	34.4%
Roll off	8.4%
Land Fill - TDCJ	6.6%
Land Fill - SHSU	2.6%
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												$ 741,128.13	34.2%
2		111	Sprinkler	220-1721	40101	$ 118,766.13												$ 118,766.13	5.5%
3		179	Tenaska -Debt Service	220-1721	40105	$ 60,567.00												$ 60,567.00	2.8%
4		178	Tenaska - Monthly Base charge	220-1721	40104	$ 37,500.00												$ 37,500.00	1.7%
5		181	Tenaska Water Revenue	220-1721	40102	$ 9,381.35												$ 9,381.35	0.4%
6		182	Tenaska Raw Water Charge	220-1721	40103	$ 19,308.50												$ 19,308.50	0.9%
7		183	Ellis / Estelle Water Revenue	220-1721	40142	$ 87,290.70												$ 87,290.70	4.0%
8		185	Ellis / Estell Bond (Debt repayment)	220-1721	40143	$ 24,014.76												$ 24,014.76	1.1%
9		150	Water Service Fee	220-1721	41902	$ 1,875.00												$ 1,875.00	0.1%
10		801	Water Tap Contract	220-1721	40301	$ 94.67												$ 94.67	0.0%
11		804	Misc. Contract	220-1721	43201	$ 35.00												$ 35.00	0.0%
12		162	Use of City Equip/Labor	220-1721	41916	$ 85.00												$ 85.00	0.0%
13		157	Water Tampering Fee	220-1721	43201	$ 372.92												$ 372.92	0.0%
14		151	Water Reinstatement 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	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,100,494.16	50.8%
21	Waste Water	500	Sewer	221-1721	40201	$ 720,200.10												$ 720,200.10	33.3%
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)												$ (26,429.47)	-1.2%
26		802	Sewer Tap Contract	221-1721	40302	$ 107.59												$ 107.59	0.0%
27						$ 693,878.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 693,878.22	32.1%
28	Solid Waste	700	Residential Garbage	224-1721	40601	$ 138,610.39												$ 138,610.39	6.4%
29		701	Commerical Garbage	224-1721	40602	$ 127,306.92												$ 127,306.92	5.9%
30		751	Rolloffs Inside	224-1721	40704	$ 31,199.73												$ 31,199.73	1.4%
31		753	Landfill - TDCJ	224-1721	40702	$ 24,457.65												$ 24,457.65	1.1%
32		752	Landfill - SHSU	224-1721	40703	$ 9,460.00												$ 9,460.00	0.4%
33		790	Garbage sales Tax	224-1721	2810	$ 21,044.75												$ 21,044.75	1.0%
34		756	Garbage Tax	224-1721	2810	$ 2,399.13												$ 2,399.13	0.1%
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	$ 6,714.74												$ 6,714.74	0.3%
36		754	Gate - Disposal	224-1721	40701	$ 8,394.45												$ 8,394.45	0.4%
37		755	Extra Garbage Dump	224-1721	40602	$ 409.42												$ 409.42	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 370,372.18	17.1%
41	Streets	803	Driveway Contract	603-1721		$ 86.14												$ 86.14	0.0%
42						$ 86.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 86.14	0.0%
43	Grand Total					$ 2,164,830.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,164,830.70	100.0%

All Revenue Entries recorded in General ledger

44	Water Fund																	
45		Total Monthly Invoice (above)	$ 1,100,494.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,100,494.16	92.4%
46		Interest revenue on Fund Investments & cash balances	$ 1,097.80											$ 1,097.80	0.1%
47		Non Invoiced Revenues	$ 6,458.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,458.10	0.5%
48		Charges to other Funds	$ 83,155.50				$ -							$ 83,155.50	7.0%
49		Total GL Reported Revenue	$1,191,205.56											$ 1,191,205.56	100.0%
50		Total GL Revenue minus Invoiced	$ 90,711.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,711.40	
51															
52	Waste Water Fund														
53		Total Monthly Invoice (above)	$ 693,878.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 693,878.22	96.8%
54		Interest revenue on Fund Investments & cash balances	$ 2,178.30											$ 2,178.30	0.3%
55		Non Invoiced Revenues	$ 5,261.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,261.55	0.7%
56		Charges to other Funds	$15,542.50											$ 15,542.50	2.2%
57		Total GL Reported Revenue	$ 716,860.57											$ 716,860.57	100.0%
58		Total GL Revenue minus Invoiced	$ 22,982.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,982.35	
59															
60	Solid Waste Fund														
61		Total Monthly Invoice (above)	$ 370,372.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 370,372.18	97.8%
62		Interest revenue on Fund Investments & cash balances	$ 1,136.13											$ 1,136.13	0.3%
63		Non Invoiced Revenues	$ 7,130.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,130.64	1.9%
64		Charges to other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
65		Total GL Reported Revenue	$378,638.95											$ 378,638.95	100.0%
66		Total GL Revenue minus Invoiced	$ 8,266.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,266.77	
67															
	Total All 3 funds														
69		Total Monthly Invoice Revenue (above)	$ 2,164,744.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,164,744.56	94.7%
70		Total GL Reported Revenue	$ 2,286,705.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,286,705.08	100.0%
71		Monthly non invoiced Revenue recorded	$ 121,960.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,960.52	5.3%

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.