

City of Huntsville Texas
Utility Billing -
Monthly Invoice Detail
as of 9-30-2012



Summary table showing YTD Averages for Water, Sewer, and Garbage. Includes columns for YTD AVE, Water, Sewer, Garbage, and Contract. Also includes a breakdown of Revenue and Invoiced amounts by fund and category.

Main data table with columns: Row #, Category, Class Code, Description, GL Acct, Revenue Acct, and monthly revenue from October to September, plus Total YTD and %.

All Revenue Entries recorded in General ledger. Summary table for Water Fund, Waste Water Fund, and Solid Waste Fund, showing Total Monthly Invoiced Revenue, Interest Revenue, Non-Invoiced Revenues, and Total GL Reported Revenue.

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).
Additional revenue from interest and miscellaneous charges are recorded in the GL and not included in the above Total Monthly Invoiced amounts shown.