

City of Huntsville Texas		Service Category Accounts												Total YTD	
Utility Billing - Monthly Invoice Detail as of 03-31-2011		YTD AVG	Water	9,068	9,016	9,043	9,085	4,888	9,082						
		8,364	Sewer	7,721	7,681	7,730	7,738	4,297	7,760						
		7,185	Garbage	7,766	7,727	7,746	7,765	4,318	7,777						
		1,9	Contract	21	22	19	19	16	17						

  

Summary		Avg. Invoiced YTD 2011		Water Fund Invoicing		% of Invoiced		Solid Waste Invoicing		% of Invoiced	
Fund	# Accounts	Avg \$/mo.	%	Residential & Commercial	Tenasak-Industrial	TDCJ-potable	Miscellaneous chgs.	Residential	Commercial	Roll off	Land Fill - TDCJ
Water	8,364	\$ 807.3	46.1%					36.0%	33.2%	9.1%	6.8%
Wastewater	7,155	\$ 627.0	35.7%							2.3%	4.6%
Solid Waste	7,183	\$ 319.4	18.2%							6.1%	100.0%
Totals		\$ 1,754.4	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	\$ 505,857.60	\$ 543,391.20	\$ 460,921.40	\$ 457,817.78	\$ 373,350.15	\$ 450,348.30							\$ 2,791,686.43	26.5%	
2		111	Sprinkler	220-1721	40101	\$ 59,986.80	\$ 61,194.09	\$ 38,108.17	\$ 27,766.35	\$ 7,060.42	\$ 24,286.74								\$ 218,402.57	2.1%
3		179	Tenasak - Debt Service	220-1721	40105	\$ 69,498.00	\$ 69,498.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00								\$ 361,244.00	3.6%
4		178	Tenasak - Monthly Base charge	220-1721	40104	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00								\$ 225,000.00	2.1%
5		181	Tenasak Water Revenue	220-1721	40102	\$ 55,982.30	\$ 97,367.60	\$ 72,262.30	\$ 46,979.90	\$ 54,260.25	\$ 27,183.20								\$ 354,035.55	3.4%
6		182	Tenasak Raw Water Charge	220-1721	40103	\$ 19,308.50	\$ 19,308.50	\$ 19,308.50	\$ 19,308.50	\$ 19,308.50	\$ 19,308.50								\$ 115,511.00	1.1%
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 101,237.14	\$ 103,322.82	\$ 93,850.96	\$ 96,333.83	\$ 102,741.66	\$ 95,317.20								\$ 592,803.61	5.6%
8		185	Ellis / Estelle Bond (Debt repayment)	220-1721	40143	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76								\$ 144,088.56	1.4%
9		150	Water Service Fee	220-1721	41902	\$ 2,144.17	\$ 1,895.00	\$ 1,725.00	\$ 2,335.00	\$ 1,585.00	\$ 2,285.00								\$ 11,979.17	0.1%
10		801	Water Tap Contract	220-1721	40301	\$ 607.12	\$ 607.12	\$ 426.37	\$ 521.03	\$ 378.94	\$ 378.94								\$ 2,919.52	0.0%
11		804	Misc. Contract	220-1721	43201	\$ 20.00	\$ 86.39	\$ 86.39	\$ 86.39	\$ 66.33	\$ -								\$ 345.50	0.0%
12		162	Use of City Equip/Labor	220-1721	41916	\$ 2,825.60	\$ 2,197.00	\$ 53.00	\$ 1,100.00	\$ 212.50	\$ 887.50								\$ 7,275.60	0.1%
13		157	Water Tamping Fee	220-1721	43201	\$ 200.00	\$ 700.00	\$ 50.00	\$ 100.00	\$ 307.00	\$ 250.00								\$ 1,607.00	0.0%
14		151	Water Reinstatement Fee	220-1721	41901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	0.0%
15		154	After Hours Fee	220-1721	41916	\$ 25.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -								\$ 75.00	0.0%
16		156	Broken Lock Fee	220-1721	43201	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -								\$ 25.00	0.0%
17		131	Billed project help	220-1721	1723	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 3.00	\$ 23.00								\$ 118.00	0.0%
18		159	Misc. Charges	220-1721	43201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	0.0%
19		184	Motor Sewer Only	220-1721	40101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	0.0%
20						\$ 879,219.99	\$ 961,170.48	\$ 808,906.85	\$ 774,453.54	\$ 681,355.51	\$ 742,350.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,847,456.51	46.0%	
21	Waste Water	500	Sewer	221-1721	40201	\$ 672,078.94	\$ 710,724.41	\$ 636,202.51	\$ 644,922.97	\$ 532,193.66	\$ 643,587.43								\$ 3,839,709.92	36.5%
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	\$ (25,243.99)	\$ (17,409.43)	\$ (9,511.57)	\$ (7,025.96)	\$ (6,214.62)	\$ (14,816.78)								\$ (80,622.36)	-0.8%
26		802	Sewer Tap Contract	221-1721	40302	\$ 475.93	\$ 475.93	\$ 475.93	\$ 583.53	\$ 475.93	\$ 529.72								\$ 3,016.97	0.0%
27						\$ 647,310.88	\$ 693,790.91	\$ 626,766.87	\$ 638,480.54	\$ 526,454.97	\$ 629,300.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,762,104.54	35.7%	
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 124,468.01	\$ 124,302.37	\$ 124,691.91	\$ 124,644.88	\$ 66,594.33	\$ 124,729.99								\$ 689,431.49	6.5%
29		701	Commercial Garbage	224-1721	40602	\$ 110,451.66	\$ 110,691.03	\$ 110,167.23	\$ 110,222.73	\$ 82,683.37	\$ 112,053.90								\$ 636,209.92	6.0%
30		751	Rolloffs Inside	224-1721	40704	\$ 33,906.93	\$ 31,571.19	\$ 24,486.75	\$ 30,075.29	\$ 20,930.11	\$ 32,944.02								\$ 173,914.29	1.7%
31		753	Landfill - TDCJ	224-1721	40702	\$ 25,724.25	\$ 27,300.49	\$ 25,243.69	\$ 28,561.66	\$ 35,374.54	\$ 26,534.49								\$ 168,739.12	1.6%
32		752	Landfill - SHSU	224-1721	40703	\$ 6,674.55	\$ 9,022.58	\$ 6,356.29	\$ 4,938.19	\$ 6,204.84	\$ 6,196.03								\$ 43,392.48	0.4%
33		790	Garbage sales Tax	224-1721	2810	\$ 18,581.54	\$ 18,570.59	\$ 18,611.81	\$ 18,600.36	\$ 11,586.81	\$ 18,728.53								\$ 104,679.64	1.0%
34		756	Garbage Tax	224-1721	2810	\$ 2,486.31	\$ 2,449.06	\$ 1,842.06	\$ 2,194.28	\$ 1,680.57	\$ 2,406.21								\$ 13,058.49	0.1%
35		709	Garg - Indrv Mtrd w/Dmps	224-1721	40602	\$ 6,017.85	\$ 5,928.50	\$ 5,991.15	\$ 5,833.75	\$ 4,313.76	\$ 5,923.06								\$ 34,008.07	0.3%
36		754	Gate - Disposal	224-1721	40701	\$ 10,204.60	\$ 8,324.20	\$ 11,819.55	\$ 9,761.65	\$ 5,917.10	\$ 5,854.20								\$ 51,881.30	0.5%
37		755	Extra Garbage Dump	224-1721	40602	\$ 167.79	\$ 151.66	\$ 254.08	\$ 438.40	\$ 55.78	\$ 23.97								\$ 1,091.68	0.0%
38		758	Misc. Garbage	224-1721	43201	\$ 45.00	\$ 185.00	\$ -	\$ -	\$ -	\$ -								\$ 230.00	0.0%
39		750	Landfill Gate Fees	224-1721	40701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	0.0%
40						\$ 340,728.49	\$ 338,436.67	\$ 329,464.52	\$ 335,271.19	\$ 237,341.21	\$ 335,394.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916,636.48	18.2%	
41	Streets	803	Driveway Contract	603-1721		\$ 143.04	\$ 143.04	\$ 143.04	\$ 143.04	\$ -	\$ 143.04								\$ 715.20	0.0%
42						\$ 143.04	\$ 143.04	\$ 143.04	\$ 143.04	\$ -	\$ 143.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715.20	0.0%	
43	Grand Total					\$ 1,867,402.40	\$ 1,993,541.10	\$ 1,765,281.28	\$ 1,748,348.31	\$ 1,445,151.69	\$ 1,707,187.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,526,912.73	100.0%	

**All Revenue Entries recorded in General ledger**

44	Water Fund	Total Monthly Invoice (above)	\$ 879,219.99	\$ 961,170.48	\$ 808,906.85	\$ 774,453.54	\$ 681,355.51	\$ 742,350.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,847,456.51	94.2%	
45		Interest revenue on Fund Investments & cash balances	\$ (9,794.97)	\$ 7,210.61	\$ 2,621.05	\$ 7,082.96	\$ 4.73	\$ 1,110.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,274.75	0.2%
46		Non Invoiced Revenues	\$ 10,928.57	\$ 6,592.36	\$ 8,406.96	\$ 25,955.15	\$ 67,923.86	\$ 4,906.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,613.27	2.4%
47		Charges to other Funds	\$ 83,584.00	\$ -	\$ -	\$ 83,584.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,168.00	3.2%
48		Total GL Reported Revenue	\$ 963,977.59	\$ 974,973.45	\$ 819,934.86	\$ 891,075.65	\$ 749,294.10	\$ 748,266.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,147,512.53	100.0%	
49		Total GL Revenue minus Invoiced	\$ 84,757.60	\$ 13,802.97	\$ 11,028.01	\$ 116,622.11	\$ 67,928.59	\$ 5,916.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,056.02	3.0%	
50			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
51			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52	Waste Water Fund	Total Monthly Invoice (above)	\$ 647,310.88	\$ 693,790.91	\$ 626,766.87	\$ 638,480.54	\$ 526,454.97	\$ 629,300.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,762,104.54	93.8%	
53		Interest revenue on Fund Investments & cash balances	\$ (8,504.07)	\$ 27,733.91	\$ 180.27	\$ 9,886.50	\$ 0.33	\$ 1,408.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,734.96	0.7%
54		Non Invoiced Revenues	\$ 22,988.76	\$ 6,263.71	\$ (9,1															