

City of Huntsville Texas Utility Billing - Monthly Invoice Detail as of 11-30-2010			Service Account Accounts																	
			YTD AVG	Water	9,068	9,016														
			6,042	Sewer	7,721	7,681														
			7,701	Garbage	7,766	7,727														
			7,747	Contract	21	22														
			22																	
Summary			Avg Invoiced YTD 2011:																	
Fund	# Accounts	Avg K\$mo	%																	
Water	9,042	\$ 920.2	47.7%																	
Wastewater	7,701	\$ 670.6	34.7%																	
Solid Waste	7,747	\$ 339.6	17.6%																	
Totals		\$ 1,930.3	100.0%																	
				Water Fund Invoicing		% of Invoiced		Solid Waste Invoicing		% of Invoiced										
				Residential & Commercial		63.9%		Residential		36.6%										
				Tenask-Industrial		19.9%		Commercial		32.6%										
				TDCJ-potable		16.0%		Roll off		9.6%										
				Miscellaneous chgs		0.3%		Land Fill - TDCJ		7.8%										
				Total Invoiced Revenue		100.0%		Land Fill - SHSU		2.6%										
								Miscellaneous Garbage		4.6%										
								Sales Tax Invoiced		6.2%										
								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	\$ 505,857.60	\$ 543,391.20											\$ 1,049,248.80	27.2%	
2		111	Sprinkler	220-1721	40101	\$ 59,986.80	\$ 61,194.09												\$ 121,180.89	3.1%
3		179	Tenaska - Debt Service	220-1721	40105	\$ 69,498.00	\$ 69,498.00												\$ 138,976.00	3.6%
4		178	Tenaska - Monthly Base charge	220-1721	40104	\$ 37,500.00	\$ 37,500.00												\$ 75,000.00	1.9%
5		181	Tenaska Water Revenue	220-1721	40102	\$ 55,982.30	\$ 97,367.60												\$ 153,349.90	4.0%
6		182	Tenaska Raw Water Charge	220-1721	40103	\$ 19,308.50	\$ 19,308.50												\$ 38,617.00	1.0%
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 101,237.14	\$ 103,322.82												\$ 204,559.96	5.3%
8		185	Ellis / Estel Bond (Debt repayment)	220-1721	40143	\$ 24,014.76	\$ 24,014.76												\$ 48,029.52	1.2%
9		150	Water Service Fee	220-1721	41902	\$ 2,144.17	\$ 1,895.00												\$ 4,039.17	0.1%
10		801	Water Tap Contract	220-1721	40301	\$ 607.12	\$ 607.12												\$ 1,214.24	0.0%
11		804	Misc. Contract	220-1721	43201	\$ 20.00	\$ 86.39												\$ 106.39	0.0%
12		162	Use of City Equip/Labor	220-1721	41916	\$ 2,825.60	\$ 2,197.00												\$ 5,022.60	0.1%
13		157	Water Tamping Fee	220-1721	43201	\$ 200.00	\$ 700.00												\$ 900.00	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												\$ 46.00	0.0%
18		159	Misc. Charges	220-1721	43201	\$ -	\$ -												\$ -	0.0%
19		184	Meter Sewer Only	220-1721	40101	\$ -	\$ -												\$ -	0.0%
20						\$ 879,219.99	\$ 961,170.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,840,390.47	47.7%	
21	Waste Water	500	Sewer	221-1721	40201	\$ 672,078.94	\$ 710,724.41											\$ 1,382,803.35	35.8%	
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	\$ (25,243.99)	\$ (17,409.43)												\$ (42,653.42)	-1.1%
26		802	Sewer Tap Contract	221-1721	40302	\$ 475.93	\$ 475.93												\$ 951.86	0.0%
27						\$ 647,310.88	\$ 693,790.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341,101.79	34.7%	
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 124,468.01	\$ 124,302.37												\$ 248,770.38	6.4%
29		701	Commercial Garbage	224-1721	40602	\$ 110,451.66	\$ 110,631.03												\$ 221,082.69	5.7%
30		751	Rolloffs Inside	224-1721	40704	\$ 33,906.93	\$ 31,571.19												\$ 65,478.12	1.7%
31		753	Landfill - TDCJ	224-1721	40702	\$ 25,724.25	\$ 27,300.49												\$ 53,024.74	1.4%
32		752	Landfill - SHSUJ	224-1721	40703	\$ 6,674.55	\$ 9,022.58												\$ 17,697.13	0.5%
33		790	Garbage sales Tax	224-1721	2810	\$ 18,581.54	\$ 18,570.59												\$ 37,152.13	1.0%
34		756	Garbage Tax	224-1721	2810	\$ 2,486.31	\$ 2,449.06												\$ 4,935.37	0.1%
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	\$ 6,017.85	\$ 5,928.50												\$ 11,946.35	0.3%
36		754	Gate - Disposal	224-1721	40701	\$ 10,204.60	\$ 8,324.20												\$ 18,528.80	0.5%
37		755	Extra Garbage Dump	224-1721	40602	\$ 167.79	\$ 151.66												\$ 319.45	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679,165.16	17.6%	
41	Streets	803	Driveway Contract	603-1721		\$ 143.04	\$ 143.04												\$ 286.08	0.0%
42						\$ 143.04	\$ 143.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286.08	0.0%	
43	Grand Total					\$ 1,867,402.40	\$ 1,993,541.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,860,943.50	100.0%	

All Revenue Entries recorded in General ledger

44	Water Fund		Total Monthly Invoice (above)			\$ 879,219.99	\$ 961,170.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,840,390.47	94.9%	
45			Interest revenue on Fund Investments & cash balances			\$ (9,754.97)	\$ 7,210.61											\$ (2,544.36)	-0.1%	
46			Non Invoiced Revenues			\$ 10,928.57	\$ 6,592.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,520.93	0.9%	
47			Charges to other Funds			\$ 83,584.00	\$ -											\$ 83,584.00	4.3%	
48																		\$ -	0.0%	
49			Total GL Reported Revenue			\$ 963,977.59	\$ 974,973.45											\$ 1,938,951.04	100.0%	
50			Total GL Revenue minus Invoiced			\$ 84,757.60	\$ 13,802.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,560.57	2.6%	
51																		\$ -	0.0%	
52	Waste Water Fund		Total Monthly Invoice (above)			\$ 647,310.88	\$ 693,790.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341,101.79	95.4%	
53			Interest revenue on Fund Investments & cash balances			\$ (8,504.07)	\$ 27,733.61											\$ 19,229.54	1.4%	
54			Non Invoiced Revenues			\$ 22,988.76	\$ 6,263.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,252.47	2.1%	
55			Charges to other Funds			\$ 15,747.75	\$ -											\$ 15,747.75	1.1%	
56																		\$ -	0.0%	
57			Total GL Reported Revenue			\$ 677,453.32	\$ 727,778.23											\$ 1,405,231.55	100.0%	
58			Total GL Revenue minus Invoiced			\$ 30,142.44	\$ 33,987.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,129.76	4.6%	
59																		\$ -	0.0%	
60	Solid Waste Fund		Total Monthly Invoice (above)			\$ 340,728.49	\$ 338,436.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679,165.16	97.2%	
61			Interest revenue on Fund Investments & cash balances			\$ 219.95	\$ -												\$ 219.95	0.0%
62			Non Invoiced Revenues			\$ 13,935.87	\$ 5,733.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,669.51	2.8%	
63			Charges to other Funds			\$ -	\$ -											\$ -	0.0%	
64																		\$ -	0.0%	
65			Total GL Reported Revenue			\$ 354,														