

City of Huntsville Texas		Service Category Accounts														Total YTD					
Utility Billing - Monthly Invoice Detail as of 10-31-2010		YTD AVG	Water	9,068																	
		9,068	Sewer	7,721																	
		7,721	Garbage	7,766																	
		7,766	Contract	21																	
		21																			
Summary		Avg Invoiced	YTD 2011:																		
Fund	# Accounts	Avg K\$mo.	%																		
Water	9,068	\$ 875.2	47.1%																		
Wastewater	7,721	\$ 647.3	34.7%																		
Solid Waste	7,766	\$ 340.7	18.2%																		
Totals		\$ 1,867.3	100.0%																		
Water Fund Invoicing				% of Invoiced	Solid Waste Invoicing				% of Invoiced												
Residential & Commercial				63.5%	Residential				36.5%												
Tenaska-Industrial				19.9%	Commercial				32.4%												
TDCJ-potable				16.0%	Roll off				10.0%												
Miscellaneous chgs.				0.2%	Land Fill - TDCJ				7.5%												
Total Invoiced Revenue				100.0%	Land Fill - SHSU				2.5%												
					Miscellaneous Garbage				4.8%												
					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												\$ 505,857.60	27.1%		
2		111	Sprinkler	220-1721	40101	\$ 59,986.80												\$ 59,986.80	3.2%		
3		179	Tenaska - Debt Service	220-1721	40105	\$ 69,498.00												\$ 69,498.00	3.7%		
4		178	Tenaska - Monthly Base charge	220-1721	40104	\$ 37,500.00												\$ 37,500.00	2.0%		
5		181	Tenaska Water Revenue	220-1721	40102	\$ 55,982.30												\$ 55,982.30	3.0%		
6		182	Tenaska Raw Water Charge	220-1721	40103	\$ 19,308.50												\$ 19,308.50	1.0%		
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 101,237.14												\$ 101,237.14	5.4%		
8		185	Ellis / Estell Bond (Debt repayment)	220-1721	40143	\$ 24,014.76												\$ 24,014.76	1.3%		
9		150	Water Service Fee	220-1721	41902	\$ 2,144.17												\$ 2,144.17	0.1%		
10		801	Water Tap Contract	220-1721	40301	\$ 607.12												\$ 607.12	0.0%		
11		804	Misc. Contract	220-1721	43201	\$ 20.00												\$ 20.00	0.0%		
12		162	Use of City Equip/Labor	220-1721	41916	\$ 2,825.60												\$ 2,825.60	0.2%		
13		157	Water Tamping Fee	220-1721	43201	\$ 200.00												\$ 200.00	0.0%		
14		151	Water Reinstatement Fee	220-1721	41901	\$ -												\$ -	0.0%		
15		154	After Hours Fee	220-1721	41916	\$ 25.00												\$ 25.00	0.0%		
16		156	Broken Lock Fee	220-1721	43201	\$ -												\$ -	0.0%		
17		131	Billed project help	220-1721	1723	\$ 23.00												\$ 23.00	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 879,219.99	47.1%		
21	Waste Water	500	Sewer	221-1721	40201	\$ 672,078.94												\$ 672,078.94	36.0%		
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	\$ (25,243.99)												\$ (25,243.99)	-1.4%		
26		802	Sewer Tap Contract	221-1721	40302	\$ 475.93												\$ 475.93	0.0%		
27						\$ 647,310.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,310.88	34.7%		
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 124,468.01												\$ 124,468.01	6.7%		
29		701	Commercial Garbage	224-1721	40602	\$ 110,451.66												\$ 110,451.66	5.9%		
30		751	Rolloffs Inside	224-1721	40704	\$ 33,906.93												\$ 33,906.93	1.8%		
31		753	Landfill - TDCJ	224-1721	40702	\$ 25,724.25												\$ 25,724.25	1.4%		
32		752	Landfill - SHSUJ	224-1721	40703	\$ 8,674.55												\$ 8,674.55	0.5%		
33		790	Garbage sales Tax	224-1721	2810	\$ 18,581.54												\$ 18,581.54	1.0%		
34		756	Garbage Tax	224-1721	2810	\$ 2,486.31												\$ 2,486.31	0.1%		
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	\$ 6,017.85												\$ 6,017.85	0.3%		
36		754	Gate - Disposal	224-1721	40701	\$ 10,204.60												\$ 10,204.60	0.5%		
37		755	Extra Garbage Dump	224-1721	40602	\$ 167.79												\$ 167.79	0.0%		
38		758	Misc. Garbage	224-1721	43201	\$ 45.00												\$ 45.00	0.0%		
39		750	Landfill Gate Fees	224-1721	40701	\$ -												\$ -	0.0%		
40						\$ 340,728.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,728.49	18.2%		
41	Streets	803	Driveway Contract	603-1721		\$ 143.04												\$ 143.04	0.0%		
42						\$ 143.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.04	0.0%		
43	Grand Total					\$ 1,867,402.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,867,402.40	100.0%		

All Revenue Entries recorded in General ledger

44	Water Fund	Total Monthly Invoice (above)	\$ 879,219.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 879,219.99	91.2%
45		Interest revenue on Fund Investments & cash balances	\$ (9,754.97)															\$ (9,754.97)	-1.0%
46		Non Invoiced Revenues	\$ 10,928.57															\$ 10,928.57	1.1%
47		Charges to other Funds	\$ 83,584.00															\$ 83,584.00	8.7%
48																		\$ -	0.0%
49		Total GL Reported Revenue	\$ 963,977.59															\$ 963,977.59	100.0%
50		Total GL Revenue minus Invoiced	\$ 84,757.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,757.60	4.6%
51	Waste Water Fund	Total Monthly Invoice (above)	\$ 647,310.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,310.88	95.6%
52		Interest revenue on Fund Investments & cash balances	\$ (8,504.07)															\$ (8,504.07)	-1.3%
53		Non Invoiced Revenues	\$ 22,988.76															\$ 22,988.76	3.4%
54		Charges to other Funds	\$ 15,747.75															\$ 15,747.75	2.3%
55																		\$ -	0.0%
56		Total GL Reported Revenue	\$ 677,453.32															\$ 677,453.32	100.0%
57		Total GL Revenue minus Invoiced	\$ 30,142.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,142.44	4.3%
58																		\$ -	0.0%
59	Solid Waste Fund	Total Monthly Invoice (above)	\$ 340,728.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,728.49	96.0%
60		Interest revenue on Fund Investments & cash balances	\$ 219.95															\$ 219.95	0.1%
61		Non Invoiced Revenues	\$ 13,935.87															\$ 13,935.87	3.9%
62		Charges to other Funds	\$ -															\$ -	0.0%
63																		\$ -	0.0%
64		Total GL Reported Revenue	\$ 354,884.31															\$ 354,884.31	100.0%
65		Total GL Revenue minus Invoiced	\$ 14,155.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,155.82	4.1%
66																		\$ -	0.0%
67	Total All 3 funds	Total Monthly Invoice Revenue (above)	\$ 1,867,259.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,867,259.36	93.9%
68		Total GL Reported Revenue	\$ 1,996,315.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,996,315.22	100.0%
69		Monthly non invoiced Revenue recorded	\$ 129,055.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,055.86	6.5%

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