

City of Huntsville Texas		Service Category Accounts												Total YTD		%				
YTD AVG	Water	8,876	8,863	8,829																
8,856	Sewer	7,612	7,617	7,606																
7,612	Garbage	7,692	7,677	7,677																
7,692	Contract	10	10	14																
11																				
Summary		Avg Invoiced	YTD 2010:																	
Fund	# Accounts	Avg Ks/mo.	%																	
Water	8,856	804.1	43.3%																	
Wastewater	7,612	688.9	37.6%																	
Solid Waste	7,682	338.6	18.5%																	
Totals	23,150	1,831.5	100.0%																	
Water Fund Invoicing				% of Invoiced				Solid Waste Invoicing				% of Invoiced								
Residential & Commercial				63.9%				Residential				36.4%								
Tenaska-Industrial				19.9%				Commercial				32.6%								
TDCJ-potable				16.0%				Roll off				10.1%								
Miscellaneous chgs.				0.2%				Land Fill - TDCJ				9.1%								
Total Invoiced Revenue				100.0%				Land Fill - SHSU				2.4%								
								Miscellaneous Garbage				3.3%								
								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	\$ 506,187.66	\$ 441,892.89	\$ 484,296.92										\$ 1,432,377.47	28.1%	
2		111	Sprinkler	220-1721	40101	\$ 38,440.45	\$ 25,924.60	\$ 21,243.96											\$ 85,609.01	1.6%
3		179	Tenaska - Debt Service	220-1721	40105	\$ 69,498.00	\$ 69,498.00	\$ 69,498.00											\$ 208,494.00	3.8%
4		178	Tenaska - Monthly Base charge	220-1721	40104	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00											\$ 112,500.00	2.0%
5		181	Tenaska Water Revenue	220-1721	40102	\$ 33,079.75	\$ 56,117.05	\$ 82,541.25											\$ 171,738.05	3.1%
6		182	Tenaska Raw Water Charge	220-1721	40103	\$ 19,308.50	\$ 19,308.50	\$ 19,308.50											\$ 57,925.50	1.1%
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 87,335.71	\$ 92,271.74	\$ 76,062.36											\$ 255,669.81	4.7%
8		185	Ellis / Estelle Bond (Debt repayment)	220-1721	40143	\$ 26,590.00	\$ 26,590.00	\$ 26,590.00											\$ 79,770.00	1.5%
9		150	Water Service Fee	220-1721	41902	\$ 1,880.00	\$ 2,085.00	\$ 1,575.00											\$ 5,540.00	0.1%
10		801	Water Tap Contract	220-1721	40301	\$ 129.63	\$ 129.63	\$ 370.63											\$ 629.89	0.0%
11		804	Misc. Contract	220-1721	43201	\$ 53.32	\$ 53.32	\$ 53.32											\$ 159.96	0.0%
12		162	Use of City Equip/Labor	220-1721	41916	\$ 347.50	\$ -	\$ 700.00											\$ 1,047.50	0.0%
13		157	Water Tamping Fee	220-1721	43201	\$ 275.00	\$ 50.00	\$ 50.00											\$ 375.00	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	\$ 225.00	\$ 50.00	\$ -											\$ 275.00	0.0%
17		131	Billed project help	220-1721	1723	\$ 18.00	\$ 18.00	\$ 18.00											\$ 54.00	0.0%
18		159	Misc. Charges	220-1721	43201	\$ -	\$ -	\$ -											\$ -	0.0%
19		184	Meter Sewer Only	220-1721	40101	\$ -	\$ -	\$ -											\$ -	0.0%
20						\$ 820,883.52	\$ 771,478.73	\$ 819,797.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,412,160.19	43.9%
21	Waste Water	500	Sewer	221-1721	40201	\$ 728,760.51	\$ 649,253.81	\$ 706,204.31											\$ 2,084,218.63	37.9%
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	\$ (8,226.74)	\$ (6,852.98)	\$ (4,363.04)											\$ (18,442.76)	-0.3%
26		802	Sewer Tap Contract	221-1721	40302	\$ 307.09	\$ 307.09	\$ 307.09											\$ 921.27	0.0%
27						\$ 720,840.86	\$ 643,707.92	\$ 702,148.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,066,697.14	37.6%
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 123,968.98	\$ 123,005.36	\$ 123,320.61											\$ 369,694.95	6.7%
29		701	Commercial Garbage	224-1721	40602	\$ 110,527.78	\$ 110,379.08	\$ 109,880.55											\$ 330,787.41	6.0%
30		751	Rolloffs Inside	224-1721	40704	\$ 33,427.18	\$ 34,184.18	\$ 34,734.03											\$ 102,345.39	1.9%
31		753	Landfill - TDCJ	224-1721	40702	\$ 29,670.98	\$ 32,551.13	\$ 29,814.63											\$ 92,036.74	1.7%
32		752	Landfill - SHSU	224-1721	40703	\$ 8,812.09	\$ 9,293.18	\$ 6,409.08											\$ 24,514.35	0.4%
33		790	Garbage sales Tax	224-1721	2810	\$ 18,484.15	\$ 18,435.55	\$ 18,473.49											\$ 55,393.19	1.0%
34		756	Garbage Tax	224-1721	2810	\$ 2,521.96	\$ 2,620.63	\$ 2,609.71											\$ 7,752.30	0.1%
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	\$ 5,960.80	\$ 5,871.53	\$ 5,910.11											\$ 17,742.44	0.3%
36		754	Gate - Disposal	224-1721	40701	\$ 3,405.80	\$ 6,982.10	\$ 4,128.25											\$ 14,516.15	0.3%
37		755	Extra Garbage Dump	224-1721	40602	\$ 303.77	\$ 243.08	\$ 399.91											\$ 946.76	0.0%
38		758	Misc. Garbage	224-1721	43201	\$ -	\$ -	\$ -											\$ -	0.0%
39		750	Landfill Gate Fees	224-1721	40701	\$ -	\$ -	\$ -											\$ -	0.0%
40						\$ 336,483.49	\$ 343,565.82	\$ 335,680.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015,729.68	18.5%
41	Streets	803	Driveway Contract	603-1721		\$ -	\$ -	\$ -											\$ -	0.0%
42						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
43	Grand Total					\$ 1,878,207.87	\$ 1,758,752.47	\$ 1,857,626.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,494,587.01	100.0%

All Revenue Entries recorded in General ledger																																									
Water Fund																																									
44	Total Monthly Invoice (above)																			\$ 820,883.52	\$ 771,478.73	\$ 819,797.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,412,160.19	94.9%			
45	Interest revenue on Fund Investments & cash balances																			\$ 6,322.85	\$ 271.32	\$ 10,089.03																\$ 16,683.20	0.7%		
46	Non Invoiced Revenues																			\$ 10,359.37	\$ 4,662.33	\$ 6,562.59																\$ 22,184.29	0.9%		
47	Charges to other Funds																			\$ 89,628.00	\$ -	\$ -																	\$ 89,628.00	3.0%	
48	Total GL Reported Revenue																			\$ 927,293.74	\$ 776,412.38	\$ 836,449.56																\$ 2,540,655.68	100.0%		
49	Total GL Revenue minus Invoiced																			\$ 106,910.22	\$ 4,933.65	\$ 16,651.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,495.49	5.0%	
50																																									
51																																									
Waste Water Fund																																									
52	Total Monthly Invoice (above)																			\$ 720,840.86	\$ 643,707.92	\$ 702,148.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,066,697.14	97.7%		
53	Interest revenue on Fund Investments & cash balances																			\$ 4,629.70	\$ 186.99	\$ 6,772.40																	\$ 11,489.19	1.0%	
54	Non Invoiced Revenues																			\$ 7,065.43	\$ 9,307.99	\$ 6,772.21																	\$ 22,130.63	1.0%	
55	Charges to other Funds																			\$ 16,034.50	\$ -	\$ -																		\$ 16,034.50	0.8%
56	Total GL Reported Revenue																			\$ 748,600.49	\$ 653,112.00	\$ 714,647.97																	\$ 2,116,360.46	100.0%	
57	Total GL Revenue minus Invoiced																			\$ 27,759.63	\$ 9,404.08	\$ 12,499.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,683.32	2.4%	
58																																									
59																																									
Solid Waste Fund																																									
60	Total Monthly Invoice (above)																			\$ 336,483.49																					