

City of Huntsville Texas Utility Billing - Monthly Invoice Detail as of 01-31-2010		Service Category Accounts												Total YTD		%				
YTD AVG	Water	8,876	8,863	8,829	8,893															
8,865	Sewer	7,612	7,617	7,606	7,644															
7,620	Garbage	7,692	7,677	7,677	7,698															
7,696	Contract	10	10	14	12															
12																				
<b>Summary</b>		<b>Avg. Invoiced YTD 2010:</b>		<b>Water Fund Invoicing</b>				<b>% of Invoiced</b>				<b>Solid Waste Invoicing</b>				<b>% of Invoiced</b>				
Fund	# Accounts	Avg Ks/mo	%	Residential & Commercial				Residential				Commercial				%				
Water	8,965	\$ 802.6	44.1%	Tenask-Industrial				TDCJ-potable				Land Fill - TDCJ				Land Fill - SHSU				
Wastewater	7,620	\$ 680.1	37.4%	Miscellaneous chgs.				Miscellaneous Garbage				Sales Tax Invoiced				Total Invoiced Revenue				
Solid Waste	7,696	\$ 337.3	18.5%	Total Invoiced Revenue				100.0%				100.0%				100.0%				
Totals		\$ 1,820.1	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	\$ 471,646.83									\$ 1,904,034.30	26.2%	
2		111	Sprinkler	220-1721	40101	\$ 38,440.45	\$ 25,924.60	\$ 21,243.96	\$ 16,385.32										\$ 101,994.33	1.4%
3		179	Tenaska - Debt Service	220-1721	40105	\$ 69,498.00	\$ 69,498.00	\$ 69,498.00	\$ 69,498.00										\$ 277,952.00	3.8%
4		178	Tenaska - Monthly Base charge	220-1721	40104	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00										\$ 150,000.00	2.1%
5		181	Tenaska Water Revenue	220-1721	40102	\$ 33,079.75	\$ 56,117.05	\$ 82,541.25	\$ 67,405.25										\$ 239,143.30	3.3%
6		182	Tenaska Raw Water Charge	220-1721	40103	\$ 19,308.50	\$ 19,308.50	\$ 19,308.50	\$ 19,308.50										\$ 77,234.00	1.1%
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 87,335.71	\$ 92,271.74	\$ 76,062.36	\$ 87,098.84										\$ 342,768.65	4.7%
8		185	Ellis / Estell Bond (Debt repayment)	220-1721	40143	\$ 26,590.00	\$ 26,590.00	\$ 26,590.00	\$ 26,590.00										\$ 106,360.00	1.5%
9		150	Water Service Fee	220-1721	41902	\$ 1,880.00	\$ 2,085.00	\$ 1,575.00	\$ 2,175.00										\$ 7,715.00	0.1%
10		801	Water Tap Contract	220-1721	40301	\$ 129.63	\$ 129.63	\$ 370.63	\$ 516.83										\$ 1,146.72	0.0%
11		804	Misc. Contract	220-1721	43201	\$ 53.32	\$ 53.32	\$ 53.32	\$ 53.32										\$ 213.28	0.0%
12		162	Use of City Equip/Labor	220-1721	41916	\$ 347.50	\$ -	\$ 700.00	\$ -										\$ 1,047.50	0.0%
13		157	Water Tampering Fee	220-1721	43201	\$ 275.00	\$ 50.00	\$ 50.00	\$ 225.00										\$ 600.00	0.0%
14		151	Water Reinstatement Fee	220-1721	41901	\$ -	\$ -	\$ -	\$ -										\$ -	0.0%
15		154	After Hours Fee	220-1721	41916	\$ 25.00	\$ -	\$ -	\$ 25.00										\$ 50.00	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	\$ 18.00										\$ 72.00	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	\$ 798,435.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,210,596.08	44.1%	
21	Waste Water	500	Sewer	221-1721	40201	\$ 728,760.51	\$ 649,253.81	\$ 706,204.31	\$ 663,034.90									\$ 2,747,253.53	37.7%	
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)	\$ (9,861.69)										\$ (28,304.45)	-0.4%
26		802	Sewer Tap Contract	221-1721	40302	\$ 307.09	\$ 307.09	\$ 307.09	\$ 421.11										\$ 1,342.38	0.0%
27						\$ 720,840.86	\$ 643,707.92	\$ 702,148.36	\$ 653,594.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,720,291.46	37.4%	
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 123,968.98	\$ 123,005.36	\$ 123,320.61	\$ 123,291.00										\$ 492,985.95	6.8%
29		701	Commercial Garbage	224-1721	40602	\$ 110,527.78	\$ 110,379.08	\$ 109,880.55	\$ 109,880.47										\$ 440,667.88	6.1%
30		751	Rolloffs Inside	224-1721	40704	\$ 33,427.18	\$ 34,184.18	\$ 34,734.03	\$ 35,067.51										\$ 137,432.90	1.9%
31		753	Landfill - TDCJ	224-1721	40702	\$ 29,670.98	\$ 32,551.13	\$ 29,814.63	\$ 28,705.98										\$ 120,742.72	1.7%
32		752	Landfill - SHSU	224-1721	40703	\$ 8,612.09	\$ 9,283.18	\$ 6,409.08	\$ 5,872.84										\$ 30,387.19	0.4%
33		790	Garbage sales Tax	224-1721	2810	\$ 18,484.15	\$ 18,435.55	\$ 18,473.49	\$ 18,474.98										\$ 73,868.17	1.0%
34		756	Garbage Tax	224-1721	2810	\$ 2,521.96	\$ 2,620.63	\$ 2,609.71	\$ 2,611.18										\$ 10,363.48	0.1%
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	\$ 5,960.80	\$ 5,871.53	\$ 5,910.11	\$ 5,936.92										\$ 23,679.36	0.3%
36		754	Gate - Disposal	224-1721	40701	\$ 3,405.80	\$ 6,982.10	\$ 4,128.25	\$ 3,390.20										\$ 17,906.35	0.2%
37		755	Extra Garbage Dump	224-1721	40602	\$ 303.77	\$ 243.08	\$ 399.91	\$ 215.73										\$ 1,162.49	0.0%
38		758	Misc. Garbage	224-1721	43201	\$ -	\$ -	\$ -	\$ 150.00										\$ 150.00	0.0%
39		750	Landfill Gate Fees	224-1721	40701	\$ -	\$ -	\$ -	\$ -										\$ -	0.0%
40						\$ 336,483.49	\$ 343,565.82	\$ 335,680.37	\$ 333,616.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,349,346.49	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	\$ 1,785,647.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,280,234.03	100.0%	

**All Revenue Entries recorded in General ledger**

44	Water Fund	Total Monthly Invoice (above)	\$ 820,883.52	\$ 771,478.73	\$ 819,797.94	\$ 798,435.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,210,596.08	93.2%
45		Interest revenue on Fund Investments & cash balances	\$ 6,322.85	\$ 271.32	\$ 10,089.03	\$ 10,377.10												\$ 27,060.30	0.8%
46		Non Invoiced Revenues	\$ 10,359.37	\$ 4,662.33	\$ 6,562.59	\$ 4,957.89												\$ 27,142.14	0.9%
47		Charges to other Funds	\$ 89,628.00	\$ -	\$ -	\$ 89,628.00												\$ 179,256.00	5.2%
48		Total GL Reported Revenue	\$ 927,793.74	\$ 776,412.38	\$ 836,449.56	\$ 803,398.84												\$ 3,444,054.52	100.0%
49		Total GL Revenue minus Invoiced	\$ 106,910.22	\$ 4,933.65	\$ 16,651.62	\$ 104,962.95												\$ 233,458.44	6.5%
50																			
51																			
52	Waste Water Fund	Total Monthly Invoice (above)	\$ 720,840.86	\$ 643,707.92	\$ 702,148.36	\$ 653,594.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,720,291.46	97.2%
53		Interest revenue on Fund Investments & cash balances	\$ 4,629.70	\$ 186.09	\$ 6,772.40	\$ 7,712.50												\$ 19,210.69	0.7%
54		Non Invoiced Revenues	\$ 7,055.43	\$ 9,307.99	\$ 6,727.21	\$ 4,857.83												\$ 26,888.46	1.0%
55		Charges to other Funds	\$ 16,034.50	\$ -	\$ -	\$ 16,034.50												\$ 32,069.00	1.1%
56		Total GL Reported Revenue	\$ 748,600.49	\$ 653,112.00	\$ 714,647.97	\$ 682,199.15												\$ 2,798,559.61	100.0%
57		Total GL Revenue minus Invoiced	\$ 27,759.63	\$ 9,404.08	\$ 12,499.61	\$ 28,604.83												\$ 78,288.15	2.9%
58																			
59																			
60	Solid Waste Fund	Total Monthly Invoice (above)	\$ 336,483.49	\$ 343,565.82	\$ 335,680.37	\$ 333,616.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,349,346.49	96.2%
61		Interest revenue on Fund Investments &amp																	