**City of Huntsville Texas**
**Utility Billing -**
**Monthly Invoice Detail**
**as of 11-30-2009**

| YTD AVG | | Service Category Accounts | |
|---|---|---|---|
| 8,870 | Water | 8,876 | 8,863 |
| 7,615 | Sewer | 7,612 | 7,617 |
| 7,685 | Garbage | 7,692 | 7,677 |
| 10 | Contract | 10 | 10 |

| Summary | Avg. Invoiced YTD 2010: | | |
|---|---|---|---|
| Fund | # Accounts | Avg K$/mo. | % |
| Water | 8,870 | $ 796.2 | 43.8% |
| Wastewater | 7,615 | $ 682.3 | 37.5% |
| Solid Waste | 7,685 | $ 340.0 | 18.7% |
| Totals | | $ 1,818.5 | 100.0% |

| Water Fund Invoicing | % of invoiced |
|---|---|
| Residential & Commerical | 63.9% |
| Tenasak-industrial | 19.9% |
| TDCJ-potable | 16.0% |
| Miscellanous chgs. | 0.3% |
| Total Invoiced Revenue | 100.0% |

| Solid Waste Invoicing | % of invoiced |
|---|---|
| Residential | 36.2% |
| Commerical | 32.5% |
| Roll off | 9.9% |
| Land Fill - TDCJ | 9.1% |
| Land Fill - SHSU | 2.7% |
| 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 | | | | | | | | | | | $ 948,080.55 | 26.1% |
| 2 | | 111 | Sprinkler | 220-1721 | 40101 | $ 38,440.45 | $ 25,924.60 | | | | | | | | | | | $ 64,365.05 | 1.8% |
| 3 | | 179 | Tenaska -Debt Service | 220-1721 | 40105 | $ 69,488.00 | $ 69,488.00 | | | | | | | | | | | $ 138,976.00 | 3.8% |
| 4 | | 178 | Tenaska - Monthly Base charge | 220-1721 | 40104 | $ 37,500.00 | $ 37,500.00 | | | | | | | | | | | $ 75,000.00 | 2.1% |
| 5 | | 181 | Tenaska Water Revenue | 220-1721 | 40102 | $ 33,079.75 | $ 56,117.05 | | | | | | | | | | | $ 89,196.80 | 2.5% |
| 6 | | 182 | Tenaska Raw Water Charge | 220-1721 | 40103 | $ 19,308.50 | $ 19,308.50 | | | | | | | | | | | $ 38,617.00 | 1.1% |
| 7 | | 183 | Ellis / Estelle Water Revenue | 220-1721 | 40142 | $ 87,335.71 | $ 92,271.74 | | | | | | | | | | | $ 179,607.45 | 4.9% |
| 8 | | 185 | Ellis / Estell Bond (Debt repayment) | 220-1721 | 40143 | $ 26,590.00 | $ 26,590.00 | | | | | | | | | | | $ 53,180.00 | 1.5% |
| 9 | | 150 | Water Service Fee | 220-1721 | 41902 | $ 1,880.00 | $ 2,085.00 | | | | | | | | | | | $ 3,965.00 | 0.1% |
| 10 | | 801 | Water Tap Contract | 220-1721 | 40301 | $ 129.63 | $ 129.63 | | | | | | | | | | | $ 259.26 | 0.0% |
| 11 | | 804 | Misc. Contract | 220-1721 | 43201 | $ 53.32 | $ 53.32 | | | | | | | | | | | $ 106.64 | 0.0% |
| 12 | | 162 | Use of City Equip/Labor | 220-1721 | 41916 | $ 347.50 | $ - | | | | | | | | | | | $ 347.50 | 0.0% |
| 13 | | 157 | Water Tampering Fee | 220-1721 | 43201 | $ 275.00 | $ 50.00 | | | | | | | | | | | $ 325.00 | 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 | | | | | | | | | | | $ 36.00 | 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 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,592,362.25 | 43.8% |
| 21 | Waste Water | 500 | Sewer | 221-1721 | 40201 | $ 728,760.51 | $ 649,253.81 | | | | | | | | | | | $ 1,378,014.32 | 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) | $ (5,852.98) | | | | | | | | | | | $ (14,079.72) | -0.4% |
| 26 | | 802 | Sewer Tap Contract | 221-1721 | 40302 | $ 307.09 | $ 307.09 | | | | | | | | | | | $ 614.18 | 0.0% |
| 27 | | | | | | $ 720,840.86 | $ 643,707.92 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,364,548.78 | 37.5% |
| 28 | Solid Waste | 700 | Residential Garbage | 224-1721 | 40601 | $ 123,368.98 | $ 123,005.36 | | | | | | | | | | | $ 246,374.34 | 6.8% |
| 29 | | 701 | Commerical Garbage | 224-1721 | 40602 | $ 110,527.78 | $ 110,379.08 | | | | | | | | | | | $ 220,906.86 | 6.1% |
| 30 | | 751 | Rolloffs Inside | 224-1721 | 40704 | $ 33,427.18 | $ 34,184.18 | | | | | | | | | | | $ 67,611.36 | 1.9% |
| 31 | | 753 | Landfill - TDCJ | 224-1721 | 40702 | $ 29,670.98 | $ 32,551.13 | | | | | | | | | | | $ 62,222.11 | 1.7% |
| 32 | | 752 | Landfill - SHSU | 224-1721 | 40703 | $ 8,812.09 | $ 9,293.18 | | | | | | | | | | | $ 18,105.27 | 0.5% |
| 33 | | 790 | Garbage sales Tax | 224-1721 | 2810 | $ 18,484.15 | $ 18,435.55 | | | | | | | | | | | $ 36,919.70 | 1.0% |
| 34 | | 756 | Garbage Tax | 224-1721 | 2810 | $ 2,521.96 | $ 2,620.63 | | | | | | | | | | | $ 5,142.59 | 0.1% |
| 35 | | 709 | Garg - Indiv Mtrd w/Dmps | 224-1721 | 40602 | $ 5,960.80 | $ 5,871.53 | | | | | | | | | | | $ 11,832.33 | 0.3% |
| 36 | | 754 | Gate - Disposal | 224-1721 | 40701 | $ 3,405.80 | $ 6,982.10 | | | | | | | | | | | $ 10,387.90 | 0.3% |
| 37 | | 755 | Extra Garbage Dump | 224-1721 | 40602 | $ 303.77 | $ 243.08 | | | | | | | | | | | $ 546.85 | 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 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 680,049.31 | 18.7% |
| 41 | Streets | 803 | Driveway Contract | 603-1721 | | | | | | | | | | | | | | $ - | 0.0% |
| 42 | | | | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.0% |
| 43 | Grand Total | | | | | $ 1,878,207.87 | $1,758,752.47 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,636,960.34 | 100.0% |

## All Revenue Entries recorded in General ledger

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 44 | Water Fund | | | | | | | | | | | | | | | | | |
| 45 | | Total Monthly Invoice (above) | $ 820,883.52 | $ 771,478.73 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,592,362.25 | 93.4% |
| 46 | | Interest revenue on Fund Investments & cash balances | $ 6,322.85 | $ 271.32 | | | | | | | | | | | $ 6,594.17 | 0.4% |
| 47 | | Non Invoiced Revenues | $ 10,959.37 | $ 4,662.33 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 15,621.70 | 0.9% |
| 48 | | Charges to other Funds | $ 89,628.00 | $ - | | | | | | | | | | | $ 89,628.00 | 5.3% |
| 49 | | Total GL Reported Revenue | $927,793.74 | $ 776,412.38 | | | | | | | | | | | $ 1,704,206.12 | 100.0% |
| 50 | | Total GL Revenue minus Invoiced | $ 106,910.22 | $ 4,933.65 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 111,843.87 | |
| 51 | | | | | | | | | | | | | | | | |
| 52 | Waste Water Fund | | | | | | | | | | | | | | | |
| 53 | | Total Monthly Invoice (above) | $ 720,840.86 | $ 643,707.92 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,364,548.78 | 97.3% |
| 54 | | Interest revenue on Fund Investments & cash balances | $ 4,629.70 | $ 96.09 | | | | | | | | | | | $ 4,725.79 | 0.3% |
| 55 | | Non Invoiced Revenues | $ 7,095.43 | $ 9,307.99 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 16,403.42 | 1.2% |
| 56 | | Charges to other Funds | $16,034.50 | $ - | | | | | | | | | | | $ 16,034.50 | 1.1% |
| 57 | | Total GL Reported Revenue | $ 748,600.49 | $ 653,112.00 | | | | | | | | | | | $ 1,401,712.49 | 100.0% |
| 58 | | Total GL Revenue minus Invoiced | $ 27,759.63 | $ 9,404.08 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 37,163.71 | |
| 59 | | | | | | | | | | | | | | | | |
| 60 | Solid Waste Fund | | | | | | | | | | | | | | | |
| 61 | | Total Monthly Invoice (above) | $ 336,483.49 | $ 343,565.82 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 680,049.31 | 95.4% |
| 62 | | Interest revenue on Fund Investments & cash balances | $ 1,726.26 | $ 197.16 | | | | | | | | | | | $ 1,923.42 | 0.3% |
| 63 | | Non Invoiced Revenues | $ 19,602.54 | $ 11,519.37 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 31,121.91 | 4.4% |
| 64 | | Charges to other Funds | $ - | $ - | | | | | | | | | | | $ - | 0.0% |
| 65 | | Total GL Reported Revenue | $357,812.29 | $ 355,282.35 | | | | | | | | | | | $ 713,094.64 | 100.0% |
| 66 | | Total GL Revenue minus Invoiced | $ 21,328.80 | $ 11,716.53 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 33,045.33 | |
| 67 | | | | | | | | | | | | | | | | |
| | Total All 3 funds | | | | | | | | | | | | | | | |
| 69 | | Total Monthly Invoice Revenue (above) | $ 1,878,207.87 | $1,758,752.47 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,636,960.34 | 95.2% |
| 70 | | Total GL Reported Revenue | $ 2,034,206.52 | $1,784,806.73 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,819,013.25 | 100.0% |
| 71 | | Monthly non invoiced Revenue recorded | $ 155,998.65 | $ 26,054.26 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 182,052.91 | 4.8% |

**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, miscellaneous fees, transfers/ charges between funds, and adjustments.
GL Reported Revenue also includes transfers between fund charges for above analysis (see lines 46 & 54).

Addition revenue from interest and miscellanous charges are recorded in the GL and not included in the above Total Monthly invoiced amounts shown.