

City of Huntsville Texas		Service Category Accounts														Total YTD		%																																																																	
YTD AVG	Water	8,876	8,876																																																																																
8,876	Sewer	7,612	7,612																																																																																
7,612	Garbage	7,692	7,692																																																																																
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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												\$ 506,187.66	27.0%																																																																
2		111	Sprinkler	220-1721	40101	\$ 38,440.45												\$ 38,440.45	2.0%																																																																
3		179	Tenasak- Debt Service	220-1721	40105	\$ 69,498.00												\$ 69,498.00	3.7%																																																																
4		178	Tenasak - Monthly Base charge	220-1721	40104	\$ 37,500.00												\$ 37,500.00	2.0%																																																																
5		181	Tenasak Water Revenue	220-1721	40102	\$ 33,079.75												\$ 33,079.75	1.8%																																																																
6		182	Tenasak Raw Water Charge	220-1721	40103	\$ 19,308.50												\$ 19,308.50	1.0%																																																																
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 87,335.71												\$ 87,335.71	4.6%																																																																
8		185	Ellis / Estell Bond (Debt repayment)	220-1721	40143	\$ 26,590.00												\$ 26,590.00	1.4%																																																																
9		150	Water Service Fee	220-1721	41902	\$ 1,880.00												\$ 1,880.00	0.1%																																																																
10		801	Water Tap Contract	220-1721	40301	\$ 129.63												\$ 129.63	0.0%																																																																
11		804	Misc. Contract	220-1721	43201	\$ 53.32												\$ 53.32	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												\$ 275.00	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												\$ 225.00	0.0%																																																																
17		131	Billed project help	220-1721	1723	\$ 18.00												\$ 18.00	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,883.52	43.7%																																																																
21	Waste Water	500	Sewer	221-1721	40201	\$ 728,760.51												\$ 728,760.51	38.8%																																																																
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		555	Sewer Current Billing	221-1721	40201	\$ (8,226.74)												\$ (8,226.74)	-0.4%																																																																
26		802	Sewer Tap Contract	221-1721	40302	\$ 307.09												\$ 307.09	0.0%																																																																
27						\$ 720,840.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,840.86	38.4%																																																																
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 123,368.98												\$ 123,368.98	6.6%																																																																
29		701	Commercial Garbage	224-1721	40602	\$ 110,527.78												\$ 110,527.78	5.9%																																																																
30		751	Rolloffs Inside	224-1721	40704	\$ 33,427.18												\$ 33,427.18	1.8%																																																																
31		753	Landfill - TDCJ	224-1721	40702	\$ 29,670.98												\$ 29,670.98	1.6%																																																																
32		752	Landfill - SHSUJ	224-1721	40703	\$ 8,812.09												\$ 8,812.09	0.5%																																																																
33		790	Garbage sales Tax	224-1721	2810	\$ 18,484.15												\$ 18,484.15	1.0%																																																																
34		756	Garbage Tax	224-1721	2810	\$ 2,521.96												\$ 2,521.96	0.1%																																																																
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	\$ 5,960.80												\$ 5,960.80	0.3%																																																																
36		754	Gate - Disposal	224-1721	40701	\$ 3,405.80												\$ 3,405.80	0.2%																																																																
37		755	Extra Garbage Dump	224-1721	40602	\$ 303.77												\$ 303.77	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,483.49	17.9%																																																																
41	Streets	803	Driveway Contract	603-1721		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%																																																															
42						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%																																																															
43	Grand Total					\$ 1,878,207.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,878,207.87	100.0%																																																																

**All Revenue Entries recorded in General ledger**

44	Water Fund	Total Monthly Invoice (above)	\$ 820,883.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,883.52	88.5%
45		Interest revenue on Fund Investments & cash balances	\$ 6,322.85															\$ 6,322.85	0.7%
46		Non Invoiced Revenues	\$ 10,959.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,959.37	1.2%
47		Charges to other Funds	\$ 89,628.00															\$ 89,628.00	9.7%
48																		\$ -	0.0%
49		Total GL Reported Revenue	\$ 927,793.74															\$ 927,793.74	100.0%
50		Total GL Revenue minus Invoiced	\$ 106,910.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,910.22	5.7%
51	Waste Water Fund	Total Monthly Invoice (above)	\$ 720,840.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,840.86	96.3%
52		Interest revenue on Fund Investments & cash balances	\$ 4,629.70															\$ 4,629.70	0.9%
53		Non Invoiced Revenues	\$ 7,065.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,065.43	0.9%
54		Charges to other Funds	\$ 16,034.50															\$ 16,034.50	2.1%
55																		\$ -	0.0%
56		Total GL Reported Revenue	\$ 748,600.49															\$ 748,600.49	100.0%
57		Total GL Revenue minus Invoiced	\$ 27,759.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,759.63	3.7%
58	Solid Waste Fund	Total Monthly Invoice (above)	\$ 336,483.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,483.49	94.0%
59		Interest revenue on Fund Investments & cash balances	\$ 1,726.26															\$ 1,726.26	0.5%
60		Non Invoiced Revenues	\$ 19,602.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,602.54	5.5%
61		Charges to other Funds	\$ -															\$ -	0.0%
62																		\$ -	0.0%
63		Total GL Reported Revenue	\$ 357,812.29															\$ 357,812.29	100.0%
64		Total GL Revenue minus Invoiced	\$ 21,328.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,328.80	6.1%
65	Total All 3 funds	Total Monthly Invoice Revenue (above)	\$ 1,878,207.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,878,207.87	92.3%
66		Total GL Reported Revenue	\$ 2,034,206.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,034,206.52	100.0%
67		Monthly non invoiced Revenue recorded	\$ 155,998.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,998.65	7.7%

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 miscellaneous charges are recorded in the GL and not included in the above Total Monthly Invoiced amounts shown.