

**City of Huntsville Texas
Utility Billing -
Monthly Invoice Detail
as of 10-31-2015**



YTD AVG		Water		Sewer		Garbage		Contract	
9,543	9,543	8,218	8,218	8,242	8,242	9	9		

Summary		Avg Invoiced YTD 2015	
Fund	# Accounts	Avg K\$mo.	%
Water	9,543	\$ 1,441.3	76.6%
Wastewater	8,218	\$ -	0.0%
Solid Waste	8,242	\$ 439.3	23.4%
Totals		\$ 1,880.6	100.0%

Water Fund Invoicing		% of Invoiced	
Residential & Commercial		63.9%	
Tenasak-Industrial		19.9%	
TDCJ-potable		16.0%	
Miscellaneous chgs.		0.3%	
Total Invoiced Revenue		100.0%	

Solid Waste Invoicing		% of Invoiced	
Residential		34.5%	
Commercial		29.5%	
Roll off		15.3%	
Land Fill - TDCJ		6.7%	
Land Fill - SHSU		2.4%	
Miscellaneous Garbage		5.3%	
Sales Tax Invoiced		6.3%	
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	\$ 1,008,825.10												\$ 1,008,825.10	53.6%
2		111	Sprinkler	220-1721	40101	\$ 129,407.96												\$ 129,407.96	6.9%
3		179	Tenasaka -Debt Service	220-1721	40105	\$ 60,567.00												\$ 60,567.00	3.2%
4		178	Tenasaka - Monthly Base charge	220-1721	40104	\$ 37,500.00												\$ 37,500.00	2.0%
5		181	Tenasaka Water Revenue	220-1721	40102	\$ 48,237.20												\$ 48,237.20	2.6%
6		182	Tenasaka Raw Water Charge	220-1721	40103	\$ 22,210.33												\$ 22,210.33	1.2%
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 108,537.49												\$ 108,537.49	5.8%
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	\$ 2,735.00												\$ 2,735.00	0.1%
10		801	Water Tap Contract	220-1721	40301	\$ 172.14												\$ 172.14	0.0%
11		804	Misc. Contract	220-1721	43201	\$ 79.14												\$ 79.14	0.0%
12		162	Use of City Esqaja/Labor	220-1721	41916	\$ 240.00												\$ 240.00	0.0%
13		157	Water Tampering Fee	220-1721	43201	\$ 50.00												\$ 50.00	0.0%
14		151	Water Reinstatement Fee	220-1721	41901	\$ -												\$ -	0.0%
15		154	After Hours Fee	220-1721	41916	\$ -												\$ -	0.0%
16		156	Broken Lock Fee	220-1721	43201	\$ 25.00												\$ 25.00	0.0%
17		131	Billed project help	220-1721	1723	\$ 24.00												\$ 24.00	0.0%
18		159	Misc. Charges	220-1721	43201	\$ (1,298.41)												\$ (1,298.41)	-0.1%
19		184	Meter Sewer Only	220-1721	40101	\$ -												\$ -	0.0%
20						\$ 1,441,326.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,441,326.71	76.8%
21	Waste Water	500	Sewer	221-1721	40201	\$ 760,175.57												\$ 760,175.57	41.0%
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	\$ (18,346.84)												\$ (18,346.84)	-1.0%
26		802	Sewer Tap Contract	221-1721	40302	\$ 258.21												\$ 258.21	0.0%
27						\$ 742,086.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,086.94	40.3%
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 151,504.49												\$ 151,504.49	8.1%
29		701	Commercial Garbage	224-1721	40602	\$ 129,579.41												\$ 129,579.41	6.9%
30		751	Rolloffs Inside	224-1721	40704	\$ 67,001.58												\$ 67,001.58	3.6%
31		753	Landfill - TDCJ	224-1721	40702	\$ 29,531.29												\$ 29,531.29	1.6%
32		752	Landfill - SHSU	224-1721	40703	\$ 10,715.27												\$ 10,715.27	0.6%
33		790	Garbage sales Tax	224-1721	2810	\$ 22,393.09												\$ 22,393.09	1.2%
34		756	Garbage Tax	224-1721	2810	\$ 5,227.69												\$ 5,227.69	0.3%
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	\$ 8,118.80												\$ 8,118.80	0.4%
36		754	Garg - Disposal	224-1721	40701	\$ 14,553.90												\$ 14,553.90	0.8%
37		755	Extra Garbage Dump	224-1721	40602	\$ 343.65												\$ 343.65	0.0%
38		758	Misc. Garbage	224-1721	43201	\$ 308.18												\$ 308.18	0.0%
39		750	Landfill Gate Fees	224-1721	40701	\$ -												\$ -	0.0%
40						\$ 439,277.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,277.35	23.4%
41	Streets	803	Driveway Contract	603-1721		\$ 153.28												\$ 153.28	0.0%
42						\$ 153.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153.28	0.0%
43	Grand Total					\$ 2,622,844.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,622,844.28	100.0%

All Revenue Entries recorded in General ledger																				
44	Water Fund					\$ 1,441,326.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,441,326.71	#DW/01
45			Total Monthly Invoice (above)			\$ 1,441,326.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,441,326.71	#DW/01
46			Interest revenue on Fund investments & cash balances			\$ 1,990.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,990.69	#DW/01
47			Non Invoiced Revenues			\$ 15,907.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,907.42	#DW/01
48			Charges to other Funds			\$ 90,832.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,832.25	#DW/01
49			Total GL Reported Revenue			\$ 1,550,057.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550,057.07	#DW/01
50			Total GL Revenue minus Invoiced			\$ 108,730.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,730.36	#DW/01
51	Waste Water Fund					\$ 742,086.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,086.94	97.2%
52			Total Monthly Invoice (above)			\$ 742,086.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,086.94	97.2%
53			Interest revenue on Fund investments & cash balances			\$ 7,411.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,411.40	1.0%
54			Non Invoiced Revenues			\$ (3,318.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,318.35)	-0.4%
55			Charges to other Funds			\$ 17,477.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,477.75	2.3%
56			Total GL Reported Revenue			\$ 763,657.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,657.74	28.7%
57			Total GL Revenue minus Invoiced			\$ 21,570.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,570.80	1.5%
58	Solid Waste Fund					\$ 439,277.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,277.35	16.3%
59			Total Monthly Invoice (above)			\$ 439,277.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,277.35	16.3%
60			Interest revenue on Fund investments & cash balances			\$ 4,277.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,277.00	0.5%
61			Non Invoiced Revenues			\$ 22,196.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,196.38	0.8%
62			Charges to other Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
63			Total GL Reported Revenue			\$ 465,750.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,750.73	17.8%
64			Total GL Revenue minus Invoiced			\$ 26,473.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,473.38	1.0%
65	Total All 3 funds					\$ 2,622,844.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,622,844.28	100.0%
66			Total Monthly Invoice Revenue (above)			\$ 2,622,844.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,622,844.28	100.0%
67			Total GL Reported Revenue			\$ 2,779,465.54	\$ -	\$ -	\$ -	\$ -	\$									