

**City of Huntsville Texas  
Utility Billing -  
Monthly Invoice Detail  
as of 3-31-2016**



|  |  | YTD AVG |       | Water |       | Sewer |       | Garbage |  | Contract |  |
|--|--|---------|-------|-------|-------|-------|-------|---------|--|----------|--|
|  |  | 9,543   | 9,536 | 9,532 | 9,548 | 9,652 | 9,589 |         |  |          |  |
|  |  | 8,218   | 8,194 | 8,203 | 8,234 | 8,231 | 8,217 |         |  |          |  |
|  |  | 8,242   | 8,209 | 8,214 | 8,222 | 8,226 | 8,237 |         |  |          |  |
|  |  | 9       | 8     | 8     | 8     | 11    | 16    |         |  |          |  |

  

| Summary     |            | Avg Invoiced YTD 2016 |        | Water Fund Invoicing |                          | % of Invoiced |                        | Solid Waste Invoicing |  | % of Invoiced |  |
|-------------|------------|-----------------------|--------|----------------------|--------------------------|---------------|------------------------|-----------------------|--|---------------|--|
| Fund        | # Accounts | Avg K\$mo.            | %      |                      |                          |               |                        |                       |  |               |  |
| Water       | 3,567      | \$ 1,262.0            | 74.9%  | 63.9%                | Residential              |               | 36.7%                  |                       |  |               |  |
| Wastewater  | 8,216      | \$ -                  | 0.0%   | 19.9%                | Residential & Commercial |               | 31.1%                  |                       |  |               |  |
| Solid Waste | 8,225      | \$ 423.8              | 25.1%  | 16.0%                | Tenaska-industrial       |               | 11.6%                  |                       |  |               |  |
| Totals      |            | \$ 1,685.8            | 100.0% | 0.3%                 | TDCJ-potable             |               | 7.8%                   |                       |  |               |  |
|             |            |                       |        |                      | Miscellaneous chgs.      |               | 2.5%                   |                       |  |               |  |
|             |            |                       |        |                      | Total Invoiced Revenue   | 100.0%        | 5.0%                   |                       |  |               |  |
|             |            |                       |        |                      |                          |               | 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        | \$ 1,008,825.10 | \$ 953,132.17   | \$ 906,831.21   | \$ 797,431.67   | \$ 744,883.42   | \$ 990,762.56   |       |      |      |      |        |           | \$ 5,401,866.13 | 63.4%            |        |
| 2     |             | 111        | Sprinkler                            | 220-1721 | 40101        | \$ 129,407.96   | \$ 94,734.96    | \$ 39,979.37    | \$ 26,296.95    | \$ 22,937.64    | \$ 33,874.68    |       |      |      |      |        |           |                 | \$ 347,231.56    | 3.4%   |
| 3     |             | 179        | Tenaska - Debt Service               | 220-1721 | 40105        | \$ 60,567.00    | \$ 60,567.00    | \$ 60,567.00    | \$ 60,567.00    | \$ 60,567.00    | \$ 60,567.00    |       |      |      |      |        |           |                 | \$ 363,402.00    | 3.6%   |
| 4     |             | 178        | Tenaska - Monthly Base charge        | 220-1721 | 40104        | \$ 37,500.00    | \$ 37,500.00    | \$ 37,500.00    | \$ 37,500.00    | \$ 37,500.00    | \$ 37,500.00    |       |      |      |      |        |           |                 | \$ 225,000.00    | 2.2%   |
| 5     |             | 181        | Tenaska Water Revenue                | 220-1721 | 40102        | \$ 48,237.20    | \$ 85,517.36    | \$ 67,433.50    | \$ 106,083.40   | \$ 62,209.95    | \$ 23,315.05    |       |      |      |      |        |           |                 | \$ 332,116.40    | 3.3%   |
| 6     |             | 182        | Tenaska Raw Water Charge             | 220-1721 | 40103        | \$ 22,210.33    | \$ 22,210.33    | \$ 22,210.33    | \$ 22,210.33    | \$ 22,210.33    | \$ 22,210.33    |       |      |      |      |        |           |                 | \$ 133,261.98    | 1.3%   |
| 7     |             | 183        | Ellis / Estelle Water Revenue        | 220-1721 | 40142        | \$ 108,537.49   | \$ 102,480.90   | \$ 105,556.75   | \$ 106,641.82   | \$ 87,316.22    | \$ 98,669.60    |       |      |      |      |        |           |                 | \$ 609,202.78    | 6.0%   |
| 8     |             | 185        | Ellis / Estell Bond (Debt repayment) | 220-1721 | 40143        | \$ 24,014.76    | \$ 24,014.76    | \$ 24,014.76    | \$ 24,014.76    | \$ 24,014.76    | \$ 24,014.76    |       |      |      |      |        |           |                 | \$ 144,088.56    | 1.4%   |
| 9     |             | 150        | Water Service Fee                    | 220-1721 | 41902        | \$ 2,735.00     | \$ 3,025.00     | \$ 2,680.00     | \$ 2,735.00     | \$ 2,635.00     | \$ 3,740.00     |       |      |      |      |        |           |                 | \$ 17,550.00     | 0.2%   |
| 10    |             | 801        | Water Tap Contract                   | 220-1721 | 40301        | \$ 172.14       | \$ 86.07        | \$ 86.07        | \$ 352.74       | \$ 438.81       | \$ 524.83       |       |      |      |      |        |           |                 | \$ 1,660.66      | 0.0%   |
| 11    |             | 804        | Misc. Contract                       | 220-1721 | 43201        | \$ 79.14        | \$ 79.14        | \$ 79.14        | \$ -            | \$ 96.84        | \$ 96.83        |       |      |      |      |        |           |                 | \$ 431.09        | 0.0%   |
| 12    |             | 162        | Use of City Equip/Labor              | 220-1721 | 41916        | \$ 240.00       | \$ 70.00        | \$ 85.00        | \$ 125.00       | \$ 198.00       | \$ 25.00        |       |      |      |      |        |           |                 | \$ 743.00        | 0.0%   |
| 13    |             | 157        | Water Tamping Fee                    | 220-1721 | 43201        | \$ 50.00        | \$ 475.00       | \$ 150.00       | \$ 300.00       | \$ -            | \$ -            |       |      |      |      |        |           |                 | \$ 975.00        | 0.0%   |
| 14    |             | 151        | Water Reinstatement Fee              | 220-1721 | 41901        | \$ -            | \$ 50.00        | \$ 125.00       | \$ -            | \$ 50.00        | \$ -            |       |      |      |      |        |           |                 | \$ 225.00        | 0.0%   |
| 15    |             | 154        | After Hours Fee                      | 220-1721 | 41916        | \$ -            | \$ -            | \$ -            | \$ -            | \$ 25.00        | \$ 24.00        |       |      |      |      |        |           |                 | \$ 49.00         | 0.0%   |
| 16    |             | 156        | Broken Lock Fee                      | 220-1721 | 43201        | \$ 25.00        | \$ 50.00        | \$ -            | \$ -            | \$ -            | \$ -            |       |      |      |      |        |           |                 | \$ 75.00         | 0.0%   |
| 17    |             | 131        | Billed project help                  | 220-1721 | 1723         | \$ 24.00        | \$ 24.00        | \$ 24.00        | \$ 24.00        | \$ 24.00        | \$ 24.00        |       |      |      |      |        |           |                 | \$ 144.00        | 0.0%   |
| 18    |             | 159        | Misc. Charges                        | 220-1721 | 43201        | \$ (1,298.41)   | \$ (1,145.58)   | \$ (1,938.20)   | \$ (602.19)     | \$ (539.19)     | \$ (419.78)     |       |      |      |      |        |           |                 | \$ (6,143.35)    | -0.1%  |
| 19    |             | 184        | Meter Sewer Only                     | 220-1721 | 40101        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |       |      |      |      |        |           |                 | \$ -             | 0.0%   |
| 20    |             |            |                                      |          |              | \$ 1,441,326.71 | \$ 1,382,871.05 | \$ 1,204,693.93 | \$ 1,183,490.48 | \$ 1,064,867.78 | \$ 1,294,928.86 | \$ -  | \$ - | \$ - | \$ - | \$ -   | \$ -      | \$ -            | \$ 7,571,878.81  | 74.9%  |
| 21    | Waste Water | 500        | Sewer                                | 221-1721 | 40201        | \$ 760,175.57   | \$ 724,601.86   | \$ 740,687.67   | \$ 647,647.41   | \$ 603,088.43   | \$ 821,502.11   |       |      |      |      |        |           |                 | \$ -             | 0.0%   |
| 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    |             | 525        | Sewer Current Billing                | 221-1721 | 40301        | \$ (18,346.84)  | \$ (7,638.74)   | \$ (6,003.23)   | \$ (3,538.25)   | \$ (2,792.34)   | \$ (7,125.45)   |       |      |      |      |        |           |                 | \$ -             | 0.0%   |
| 26    |             | 802        | Sewer Tap Contract                   | 221-1721 | 40302        | \$ 258.21       | \$ 258.21       | \$ 258.21       | \$ 258.21       | \$ 344.27       | \$ 731.58       |       |      |      |      |        |           |                 | \$ -             | 0.0%   |
| 27    |             |            |                                      |          |              | \$ 742,086.94   | \$ 717,221.33   | \$ 734,942.65   | \$ 644,367.37   | \$ 600,640.36   | \$ 815,108.24   | \$ -  | \$ - | \$ - | \$ - | \$ -   | \$ -      | \$ -            | \$ -             | 0.0%   |
| 28    | Solid Waste | 700        | Residential Garbage                  | 224-1721 | 40601        | \$ 151,504.49   | \$ 151,202.07   | \$ 151,139.53   | \$ 151,420.82   | \$ 151,562.90   | \$ 151,790.30   |       |      |      |      |        |           |                 | \$ 908,620.11    | 9.0%   |
| 29    |             | 701        | Commercial Garbage                   | 224-1721 | 40602        | \$ 129,579.41   | \$ 131,680.37   | \$ 131,744.31   | \$ 132,200.49   | \$ 134,277.62   | \$ 131,619.98   |       |      |      |      |        |           |                 | \$ 791,102.18    | 7.8%   |
| 30    |             | 751        | Rolloffs Inside                      | 224-1721 | 40704        | \$ 67,001.58    | \$ 43,621.13    | \$ 45,086.43    | \$ 59,607.58    | \$ 39,191.74    | \$ 40,333.77    |       |      |      |      |        |           |                 | \$ 294,842.23    | 2.9%   |
| 31    |             | 753        | Landfill - TDCJ                      | 224-1721 | 40702        | \$ 29,531.29    | \$ 36,629.32    | \$ 31,676.39    | \$ 33,192.49    | \$ 34,404.07    | \$ 33,778.98    |       |      |      |      |        |           |                 | \$ 199,212.54    | 2.0%   |
| 32    |             | 752        | Landfill - SHSU                      | 224-1721 | 40703        | \$ 10,715.27    | \$ 14,463.96    | \$ 9,520.34     | \$ 7,194.87     | \$ 12,214.76    | \$ 9,790.69     |       |      |      |      |        |           |                 | \$ 63,899.89     | 0.6%   |
| 33    |             | 790        | Garbage sales Tax                    | 224-1721 | 2810         | \$ 22,393.09    | \$ 22,556.79    | \$ 22,597.00    | \$ 22,646.47    | \$ 22,819.72    | \$ 22,610.57    |       |      |      |      |        |           |                 | \$ 136,623.64    | 1.3%   |
| 34    |             | 756        | Garbage Tax                          | 224-1721 | 2810         | \$ 5,227.69     | \$ 3,273.74     | \$ 3,402.61     | \$ 3,966.94     | \$ 2,771.87     | \$ 3,086.55     |       |      |      |      |        |           |                 | \$ 21,729.40     | 0.2%   |
| 35    |             | 709        | Garg - Indiv Mtrd w/Dmps             | 224-1721 | 40602        | \$ 8,118.80     | \$ 8,120.75     | \$ 8,170.80     | \$ 8,159.69     | \$ 8,087.83     | \$ 8,041.55     |       |      |      |      |        |           |                 | \$ 48,699.42     | 0.5%   |
| 36    |             | 754        | Gate - Disposal                      | 224-1721 | 40701        | \$ 14,553.90    | \$ 14,049.96    | \$ 11,048.75    | \$ 11,609.75    | \$ 11,938.35    | \$ 11,269.15    |       |      |      |      |        |           |                 | \$ 74,447.85     | 0.7%   |
| 37    |             | 755        | Extra Garbage Dump                   | 224-1721 | 40602        | \$ 343.65       | \$ 612.21       | \$ 970.59       | \$ 238.60       | \$ 980.33       | \$ 1,132.45     |       |      |      |      |        |           |                 | \$ 4,277.83      | 0.0%   |
| 38    |             | 758        | Misc. Garbage                        | 224-1721 | 43201        | \$ 308.18       | \$ 128.70       | \$ -            | \$ -            | \$ -            | \$ -            |       |      |      |      |        |           |                 | \$ 436.88        | 0.0%   |
| 39    |             | 750        | Landfill Gate Fees                   | 224-1721 | 40701        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |       |      |      |      |        |           |                 | \$ -             | 0.0%   |
| 40    |             |            |                                      |          |              | \$ 439,277.35   | \$ 426,210.29   | \$ 415,485.45   | \$ 430,237.70   | \$ 418,237.19   | \$ 413,443.99   | \$ -  | \$ - | \$ - | \$ - | \$ -   | \$ -      | \$ -            | \$ 2,542,891.97  | 25.1%  |
| 41    | Streets     | 803        | Driveway Contract                    | 603-1721 |              | \$ 153.28       | \$ 153.28       | \$ 153.28       | \$ 153.28       | \$ 153.28       | \$ 153.28       |       |      |      |      |        |           |                 | \$ 919.68        | 0.0%   |
| 42    |             |            |                                      |          |              | \$ 153.28       | \$ 153.28       | \$ 153.28       | \$ 153.28       | \$ 153.28       | \$ 153.28       |       |      |      |      |        |           |                 | \$ 919.68        | 0.0%   |
| 43    | Grand Total |            |                                      |          |              | \$ 2,622,844.28 | \$ 2,526,455.95 | \$ 2,355,275.31 | \$ 2,258,248.83 | \$ 2,083,598.61 | \$ 2,523,634.37 | \$ -  | \$ - | \$ - | \$ - | \$ -   | \$ -      | \$ -            | \$ 10,115,690.46 | 100.0% |

**All Revenue Entries recorded in General ledger**

| Row # | Fund             | Description  | October         | November        | December        | January         | February        | March           | April | May  | June | July | August | September | Total YTD       | %     |      |
|-------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------|------|------|------|--------|-----------|-----------------|-------|------|
| 44    | Water Fund       | Total Monthly Invoice (above)                        | \$ 1,441,326.71 | \$ 1,382,871.05 | \$ 1,204,693.93 | \$ 1,183,490.48 | \$ 1,064,867.78 | \$ 1,294,928.86 | \$ -  | \$ - | \$ - | \$ - | \$ -   | \$ -      | \$ 7,571,878.81 | 74.9% |      |
| 45    |                  | Interest revenue on Fund investments & cash balances | \$ 1,990.69     | \$ (95,225.59)  | \$ 18,001.03    | \$ 7,947.17     | \$ 6,640.52     | \$ 3,353.11     |       |      |      |      |        |           | \$ (57,233.07)  | -0.6% |      |
| 46    |                  | Non Invoiced Revenues                                | \$ 15,907.42    | \$ 6,921.28     | \$ 16,962.05    | \$ (1,054.33)   | \$ 5,539.47     | \$ 11,281.63    | \$ -  | \$ - | \$ - | \$ - | \$ -   | \$ -      | \$ 55,557.52    | 0.6%  |      |
| 47    |                  | Charges to other Funds                               | \$ 90,832.25    | \$ -            | \$ -            | \$ -            | \$ 90,832.25    | \$ -            | \$ -  | \$ - | \$ - | \$ - | \$ -   | \$ -      | \$ -            | \$ -  | 0.0% |
| 48    |                  | Total GL Reported Revenue                            | \$ 1,550,057.07 | \$ 1,294,566.74 | \$ 1,239,657.01 | \$ 1,281,215.57 | \$ 1,076,747.77 | \$ 1,309,563.60 | \$ -  | \$ - | \$ - | \$ - | \$ -   | \$ -      | \$ 1,309,563.60 | 13.3% |      |
| 49    |                  | Total GL Revenue minus Invoiced                      | \$ 108,730.36   | \$ (88,304.31)  | \$ 34,963.08    | \$ 97,225.00    | \$ 12,179.99    | \$ 14,634.74    | \$ -  | \$ - | \$ - | \$ - | \$ -   | \$ -      | \$ 179,928.95   | 1.8%  |      |
| 50    |                  |  | \$ 108,730.36   | \$ (88,304.31)  | \$ 34,963.08    | \$ 97,225.00    | \$ 12,179.99    | \$ 14,634.74    | \$ -  | \$ - | \$ - | \$ - | \$ -   | \$ -      | \$ 179,928.95   | 1.8%  |      |
| 51    | Waste Water Fund | Total Monthly Invoice (above)                        | \$ 742,086.94   | \$ 717,221.33   | \$ 734,942.65   | \$ 644,367.37   | \$ 600,640.36   | \$ 815,108.24   | \$ -  | \$ - | \$ - | \$ - | \$ -   | \$ -      | \$ 4,254,366.89 | 42.1% |      |
| 52    |                  | Interest revenue on Fund investments & cash balances | \$ 7,411.40     | \$ (63,469.91)  | \$ 10,8         |                 |                 |                 |       |      |      |      |        |           |                 |       |      |