

City of Huntsville Texas
Utility Billing -
Monthly Invoice Detail
as of 10-31-2014



YTD AVG		Water		Sewer		Garbage		Contract	
9,464	8,142	9,464	8,142	8,114	15	9,464	8,142	8,114	15

Summary		Avg Invoiced YTD 2014	
Fund	# Accounts	Avg K\$/mo.	%
Water	9,464	\$ 1,801.3	63.3%
Wastewater	8,142	\$ 657.3	23.1%
Solid Waste	8,114	\$ 385.7	13.6%
Totals		\$ 2,844.3	100.0%

Water Fund Invoicing		% of Invoiced	
Residential & Commercial	63.9%	Residential	36.8%
Tenasak-Industrial	19.9%	Commercial	32.6%
TDCJ-potable	16.0%	Roll off	10.4%
Miscellaneous chgs.	0.3%	Land Fill - TDCJ	7.2%
		Land Fill - SHSU	2.4%
		Miscellaneous Garbage	4.3%
		Sales Tax Invoiced	6.3%
Total Invoiced Revenue	100.0%	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	\$ 878,044.04												\$ 878,044.04	30.9%
2		111	Sprinkler	220-1721	40101	\$ 84,485.57												\$ 84,485.57	3.0%
3		179	Tenasaka -Debt Service	220-1721	40105	\$ 605,567.00												\$ 605,567.00	21.3%
4		178	Tenasaka - Monthly Base charge	220-1721	40104	\$ 37,500.00												\$ 37,500.00	1.3%
5		181	Tenasaka Water Revenue	220-1721	40102	\$ 45,786.95												\$ 45,786.95	1.6%
6		182	Tenasaka Raw Water Charge	220-1721	40103	\$ 22,210.33												\$ 22,210.33	0.8%
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 99,757.21												\$ 99,757.21	3.5%
8		185	Ellis / Estell Bond (Debt repayment)	220-1721	40143	\$ 24,014.76												\$ 24,014.76	0.8%
9		150	Water Service Fee	220-1721	41902	\$ 3,140.00												\$ 3,140.00	0.1%
10		801	Water Tap Contract	220-1721	40301	\$ 344.27												\$ 344.27	0.0%
11		804	Misc. Contract	220-1721	43201	\$ 49.26												\$ 49.26	0.0%
12		162	Use of City Equip/Labor	220-1721	41916	\$ 223.00												\$ 223.00	0.0%
13		157	Water Tampering Fee	220-1721	43201	\$ 75.00												\$ 75.00	0.0%
14		151	Water Reinstatement Fee	220-1721	41901	\$ 50.00												\$ 50.00	0.0%
15		154	After Hours Fee	220-1721	41916	\$ -												\$ -	0.0%
16		156	Broken Lock Fee	220-1721	43201	\$ -												\$ -	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						\$ 1,801,265.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,801,265.39	63.3%
21	Waste Water	500	Sewer	221-1721	40201	\$ 681,031.27												\$ 681,031.27	23.9%
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	\$ (24,384.68)												\$ (24,384.68)	-0.9%
26		802	Sewer Tap Contract	221-1721	40302	\$ 671.59												\$ 671.59	0.0%
27						\$ 657,318.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657,318.18	23.1%
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 142,122.14												\$ 142,122.14	5.0%
29		701	Commercial Garbage	224-1721	40602	\$ 125,607.46												\$ 125,607.46	4.4%
30		751	Rolloffs Inside	224-1721	40704	\$ 40,244.09												\$ 40,244.09	1.4%
31		753	Landfill - TDCJ	224-1721	40702	\$ 27,588.66												\$ 27,588.66	1.0%
32		752	Landfill - SHSU	224-1721	40703	\$ 9,152.66												\$ 9,152.66	0.3%
33		790	Garbage sales Tax	224-1721	2810	\$ 21,142.47												\$ 21,142.47	0.7%
34		756	Garbage Tax	224-1721	2810	\$ 3,145.39												\$ 3,145.39	0.1%
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	\$ 7,543.95												\$ 7,543.95	0.3%
36		754	Misc. Disposal	224-1721	40701	\$ 8,058.50												\$ 8,058.50	0.3%
37		755	Extra Garbage Dump	224-1721	40602	\$ 1,091.14												\$ 1,091.14	0.0%
38		758	Misc. Garbage	224-1721	43201	\$ -												\$ -	0.0%
39		750	Landfill Gate Fees	224-1721	40701	\$ -												\$ -	0.0%
40						\$ 385,696.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,696.46	13.6%
41	Streets	803	Driveway Contract	603-1721		\$ -												\$ -	0.0%
42						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
43	Grand Total					\$ 2,844,280.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,844,280.03	100.0%

All Revenue Entries recorded in General ledger

44	Water Fund	Total Monthly Invoice (above)	\$ 1,801,265.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,801,265.39	#DW/01
45		Interest revenue on Fund investments & cash balances	\$ 2,166.32															\$ 2,166.32	#DW/01
46		Non Invoiced Revenues	\$ (531,347.86)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (531,347.86)	#DW/01
47		Charges to other Funds	\$ 84,363.75															\$ 84,363.75	#DW/01
48		Total GL Reported Revenue	\$ 1,356,447.60															\$ 1,356,447.60	#DW/01
49		Total GL Revenue minus Invoiced	\$ (444,817.79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (444,817.79)	#DW/01
50																			
51	Waste Water Fund	Total Monthly Invoice (above)	\$ 657,318.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657,318.18	94.7%
52		Interest revenue on Fund investments & cash balances	\$ 7,592.80															\$ 7,592.80	1.1%
53		Non Invoiced Revenues	\$ 12,570.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,570.62	1.9%
54		Charges to other Funds	\$ 16,695.25															\$ 16,695.25	2.4%
55		Total GL Reported Revenue	\$ 694,176.85															\$ 694,176.85	100.0%
56		Total GL Revenue minus Invoiced	\$ 36,858.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,858.67	
57																			
58	Solid Waste Fund	Total Monthly Invoice (above)	\$ 385,696.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,696.46	96.1%
59		Interest revenue on Fund investments & cash balances	\$ 3,933.49															\$ 3,933.49	1.0%
60		Non Invoiced Revenues	\$ 11,924.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,924.84	3.0%
61		Charges to other Funds	\$ -															\$ -	0.0%
62		Total GL Reported Revenue	\$ 401,554.79															\$ 401,554.79	100.0%
63		Total GL Revenue minus Invoiced	\$ 15,858.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,858.33	
64																			
65	Total All 3 funds	Total Monthly Invoice Revenue (above)	\$ 2,844,280.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,844,280.03	116.0%
66		Total GL Reported Revenue	\$ 2,452,179.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,452,179.24	100.0%
67		Monthly non invoiced Revenue recorded	\$ (392,100.79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (392,100.79)	-16.0%

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.