

**City of Huntsville Texas**  
**Utility Billing -**  
**Monthly Invoice Detail**  
**as of 10-31-2016**



YTD AVG		Water		Sewer		Garbage		Contract	
9,686	1,603.4	9,686	1,603.4	8,352	1,603.4	8,294	1,603.4	18	1,603.4

  

Summary		Avg Invoiced YTD 2016	
Fund	# Accounts	Avg K\$/mo.	%
Water	9,686	\$ 1,603.4	78.2%
Wastewater	8,352	\$ -	0.0%
Solid Waste	8,294	\$ 445.7	21.8%
Totals		\$ 2,049.1	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		34.8%	
Commercial		33.7%	
Roll off		10.3%	
Land Fill - TDCJ		8.2%	
Land Fill - SHSU		2.6%	
Miscellaneous Garbage		4.6%	
Sales Tax Invoiced		5.9%	
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	\$ 1,034,791.86												\$ 1,034,791.86	50.5%
2		111	Sprinkler	220-1721	40101	\$ 112,117.24												\$ 112,117.24	5.5%
3		179	Tenasaka -Debt Service	220-1721	40105	\$ 60,567.00												\$ 60,567.00	3.0%
4		178	Tenasaka - Monthly Base charge	220-1721	40104	\$ 37,500.00												\$ 37,500.00	1.8%
5		181	Tenasaka Water Revenue	220-1721	40102	\$ 39,264.50												\$ 39,264.50	1.9%
6		182	Tenasaka Raw Water Charge	220-1721	40103	\$ 22,210.33												\$ 22,210.33	1.1%
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 293,841.76												\$ 293,841.76	14.3%
8		185	Ellis / Estell Bond (Debt repayment)	220-1721	40143	\$ -												\$ -	0.0%
9		150	Water Service Fee	220-1721	41902	\$ 3,100.00												\$ 3,100.00	0.2%
10		801	Water Tap Contract	220-1721	40301	\$ 430.35												\$ 430.35	0.0%
11		804	Misc. Contract	220-1721	43201	\$ 49.00												\$ 49.00	0.0%
12		162	Use of City Equip/Labor	220-1721	41916	\$ -												\$ -	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	\$ -												\$ -	0.0%
17		131	Billed project help	220-1721	1723	\$ 24.00												\$ 24.00	0.0%
18		159	Misc. Charges	220-1721	43201	\$ (556.70)												\$ (556.70)	0.0%
19		184	Meter Sewer Only	220-1721	40101	\$ -												\$ -	0.0%
20						\$ 1,603,389.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,603,389.34	78.2%
21	Waste Water	500	Sewer	221-1721	40201	\$ 762,040.62												\$ 762,040.62	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		555	Sewer Current Billing	221-1721	40201	\$ (26,362.71)												\$ (26,362.71)	0.0%
26		802	Sewer Tap Contract	221-1721	40302	\$ 731.56												\$ 731.56	0.0%
27						\$ 736,409.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736,409.47	- 0.0%
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 155,275.03												\$ 155,275.03	7.6%
29		701	Commercial Garbage	224-1721	40602	\$ 150,056.51												\$ 150,056.51	7.3%
30		751	Rolloffs Inside	224-1721	40704	\$ 45,934.72												\$ 45,934.72	2.2%
31		753	Landfill - TDCJ	224-1721	40702	\$ 36,748.84												\$ 36,748.84	1.8%
32		752	Landfill - SHSU	224-1721	40703	\$ 11,650.69												\$ 11,650.69	0.6%
33		790	Garbage sales Tax	224-1721	2810	\$ 24,324.69												\$ 24,324.69	1.2%
34		756	Garbage Tax	224-1721	2810	\$ 1,421.35												\$ 1,421.35	0.1%
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	\$ 8,216.17												\$ 8,216.17	0.4%
36		754	Misc. Disposal	224-1721	40701	\$ 11,929.65												\$ 11,929.65	0.6%
37		755	Extra Garbage Dump	224-1721	40602	\$ 178.79												\$ 178.79	0.0%
38		758	Misc. Garbage	224-1721	43201	\$ -												\$ -	0.0%
39		750	Landfill Gate Fees	224-1721	40701	\$ -												\$ -	0.0%
40						\$ 445,736.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,736.44	21.8%
41	Streets	803	Driveway Contract	603-1721		\$ 73.00												\$ 73.00	0.0%
42						\$ 73.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.00	0.0%
43	Grand Total					\$ 2,785,608.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,049,198.78	100.0%

**All Revenue Entries recorded in General ledger**

44	Water Fund	Total Monthly Invoice (above)	\$ 1,603,389.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,603,389.34	#DIV/0!
45		Interest revenue on Fund investments & cash balances	\$ 5,475.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,475.74	#DIV/0!
46		Non Invoiced Revenues	\$ 9,269.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,269.93	#DIV/0!
47		Charges to other Funds	\$ 101,633.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,633.75	#DIV/0!
48		Total GL Reported Revenue	\$ 1,719,768.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,719,768.76	#DIV/0!
49		Total GL Revenue minus Invoiced	\$ 116,379.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,379.42	#DIV/0!
50																			
51	Waste Water Fund	Total Monthly Invoice (above)	\$ 736,409.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736,409.47	94.8%
52		Interest revenue on Fund investments & cash balances	\$ 7,921.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,921.28	1.0%
53		Non Invoiced Revenues	\$ 12,311.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,311.32	1.0%
54		Charges to other Funds	\$ 20,531.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,531.50	2.6%
55		Total GL Reported Revenue	\$ 777,173.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777,173.57	100.0%
56		Total GL Revenue minus Invoiced	\$ 40,764.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,764.10	
57																			
58	Solid Waste Fund	Total Monthly Invoice (above)	\$ 445,736.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,736.44	98.1%
59		Interest revenue on Fund investments & cash balances	\$ 751.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751.00	0.9%
60		Non Invoiced Revenues	\$ 7,996.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,996.17	1.8%
61		Charges to other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
62		Total GL Reported Revenue	\$ 454,483.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454,483.61	100.0%
63		Total GL Revenue minus Invoiced	\$ 8,747.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,747.17	
64																			
65	Total All 3 funds	Total Monthly Invoice Revenue (above)	\$ 2,785,535.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,785,535.25	94.4%
66		Total GL Reported Revenue	\$ 2,951,425.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,951,425.94	100.0%
67		Monthly non invoiced Revenue recorded	\$ 165,890.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,890.69	5.6%

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