

**City of Huntsville Texas
 Utility Billing -
 Monthly Invoice Detail
 as of 12-31-2016**



YTD AVG		Water		Sewer		Garbage		Contract																																																																									
9,665	1,512.1	8,341	1,512.1	8,304	1,512.1	8,304	1,512.1	19	19																																																																								
<table border="1"> <tr> <th colspan="2">Summary</th> <th colspan="2">Avg Invoiced YTD 2016</th> <th colspan="2">Water Fund Invoicing</th> <th colspan="2">% of Invoiced</th> <th colspan="2">Solid Waste Invoicing</th> <th colspan="2">% of Invoiced</th> </tr> <tr> <th>Fund</th> <th># Accounts</th> <th>Avg K\$/mo.</th> <th>%</th> <th>Residential</th> <th>Commercial</th> <th>Roll off</th> <th>Land Fill - TDCJ</th> <th>Land Fill - SHSU</th> <th>Miscellaneous Garbage</th> <th>Sales Tax Invoiced</th> <th>Total Invoiced Revenue</th> </tr> <tr> <td>Water</td> <td>9,665</td> <td>\$ 1,512.1</td> <td>77.3%</td> <td>63.9%</td> <td>34.9%</td> <td>11.6%</td> <td>6.4%</td> <td>4.1%</td> <td>4.8%</td> <td>5.7%</td> <td>100.0%</td> </tr> <tr> <td>Wastewater</td> <td>8,341</td> <td>\$ -</td> <td>0.0%</td> <td>19.9%</td> <td>32.4%</td> <td>11.6%</td> <td>6.4%</td> <td>4.1%</td> <td>4.8%</td> <td>5.7%</td> <td>100.0%</td> </tr> <tr> <td>Solid Waste</td> <td>8,304</td> <td>\$ 444.4</td> <td>22.7%</td> <td>16.0%</td> <td>32.4%</td> <td>11.6%</td> <td>6.4%</td> <td>4.1%</td> <td>4.8%</td> <td>5.7%</td> <td>100.0%</td> </tr> <tr> <td>Totals</td> <td></td> <td>\$ 1,956.5</td> <td>100.0%</td> <td>100.0%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>										Summary		Avg Invoiced YTD 2016		Water Fund Invoicing		% of Invoiced		Solid Waste Invoicing		% of Invoiced		Fund	# Accounts	Avg K\$/mo.	%	Residential	Commercial	Roll off	Land Fill - TDCJ	Land Fill - SHSU	Miscellaneous Garbage	Sales Tax Invoiced	Total Invoiced Revenue	Water	9,665	\$ 1,512.1	77.3%	63.9%	34.9%	11.6%	6.4%	4.1%	4.8%	5.7%	100.0%	Wastewater	8,341	\$ -	0.0%	19.9%	32.4%	11.6%	6.4%	4.1%	4.8%	5.7%	100.0%	Solid Waste	8,304	\$ 444.4	22.7%	16.0%	32.4%	11.6%	6.4%	4.1%	4.8%	5.7%	100.0%	Totals		\$ 1,956.5	100.0%	100.0%							
Summary		Avg Invoiced YTD 2016		Water Fund Invoicing		% of Invoiced		Solid Waste Invoicing		% of Invoiced																																																																							
Fund	# Accounts	Avg K\$/mo.	%	Residential	Commercial	Roll off	Land Fill - TDCJ	Land Fill - SHSU	Miscellaneous Garbage	Sales Tax Invoiced	Total Invoiced Revenue																																																																						
Water	9,665	\$ 1,512.1	77.3%	63.9%	34.9%	11.6%	6.4%	4.1%	4.8%	5.7%	100.0%																																																																						
Wastewater	8,341	\$ -	0.0%	19.9%	32.4%	11.6%	6.4%	4.1%	4.8%	5.7%	100.0%																																																																						
Solid Waste	8,304	\$ 444.4	22.7%	16.0%	32.4%	11.6%	6.4%	4.1%	4.8%	5.7%	100.0%																																																																						
Totals		\$ 1,956.5	100.0%	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	\$ 1,018,609.62	\$ 902,689.72										\$ 2,956,091.20	50.4%																																																														
2		111	Sprinkler	220-1721	40101	\$ 112,117.24	\$ 97,782.39	\$ 66,137.45											\$ 276,037.08	4.7%																																																													
3		179	Tenaska - Debt Service	220-1721	40105	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00											\$ 181,701.00	3.1%																																																													
4		178	Tenaska - Monthly Base charge	220-1721	40104	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00											\$ 112,500.00	1.9%																																																													
5		181	Tenaska Water Revenue	220-1721	40102	\$ 39,264.50	\$ 69,261.60	\$ 54,230.00											\$ 161,756.10	2.9%																																																													
6		182	Tenaska Raw Water Charge	220-1721	40103	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33											\$ 66,630.99	1.1%																																																													
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 293,841.76	\$ 317,359.62	\$ 161,423.23											\$ 772,624.61	13.2%																																																													
8		185	Ellis / Estelle Bond (Debt repayment)	220-1721	40143	\$ -	\$ -	\$ -											\$ -	0.0%																																																													
9		150	Water Service Fee	220-1721	41902	\$ 3,100.00	\$ 3,360.00	\$ 2,520.00											\$ 8,980.00	0.2%																																																													
10		801	Water Tap Contract	220-1721	40301	\$ 430.35	\$ 430.35	\$ 644.28											\$ 1,504.98	0.0%																																																													
11		804	Misc. Contract	220-1721	43201	\$ 49.00	\$ 49.00	\$ -											\$ 98.00	0.0%																																																													
12		162	Use of City Equip/Labor	220-1721	41916	\$ -	\$ -	\$ 50.00											\$ 50.00	0.0%																																																													
13		157	Water Tampering Fee	220-1721	43201	\$ 50.00	\$ 50.00	\$ -											\$ 100.00	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	\$ 24.00											\$ 72.00	0.0%																																																													
18		159	Misc. Charges	220-1721	43201	\$ (556.70)	\$ (657.05)	\$ (624.08)											\$ (1,837.83)	0.0%																																																													
19		184	Meter Sewer Only	220-1721	40101	\$ -	\$ -	\$ -											\$ -	0.0%																																																													
20						\$ 1,603,389.34	\$ 1,625,546.86	\$ 1,307,371.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,536,308.13	77.3%																																																														
21	Waste Water	500	Sewer	221-1721	40201	\$ 762,040.62	\$ 768,801.23	\$ 706,887.20											\$ -	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	40201	\$ (26,362.71)	\$ (23,611.68)	\$ (6,964.55)											\$ -	0.0%																																																													
26		802	Sewer Tap Contract	221-1721	40302	\$ 731.56	\$ 817.63	\$ 851.55											\$ -	0.0%																																																													
27						\$ 736,409.47	\$ 746,007.18	\$ 700,774.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%																																																													
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 155,275.03	\$ 155,482.11	\$ 155,196.82											\$ 465,943.96	7.9%																																																													
29		701	Commercial Garbage	224-1721	40602	\$ 150,056.51	\$ 140,477.76	\$ 141,474.19											\$ 432,008.46	7.4%																																																													
30		751	Rolloffs Inside	224-1721	40704	\$ 45,934.72	\$ 49,944.89	\$ 58,921.38											\$ 154,800.99	2.8%																																																													
31		753	Landfill - TDCJ	224-1721	40702	\$ 36,748.84	\$ 35,108.94	\$ 13,686.29											\$ 85,544.07	1.5%																																																													
32		752	Landfill - SHSU	224-1721	40703	\$ 11,650.69	\$ 12,998.82	\$ 30,444.49											\$ 55,094.00	0.9%																																																													
33		790	Garbage sales Tax	224-1721	2810	\$ 24,324.69	\$ 23,597.52	\$ 23,642.30											\$ 71,564.51	1.2%																																																													
34		756	Garbage Tax	224-1721	2810	\$ 1,421.35	\$ 1,551.34	\$ 1,730.31											\$ 4,703.00	0.1%																																																													
35		709	Gar - Indiv Mtrd w/Dmps	224-1721	40602	\$ 8,216.17	\$ 8,297.62	\$ 8,199.89											\$ 24,713.68	0.4%																																																													
36		754	Gar - Disposal	224-1721	40701	\$ 11,929.65	\$ 11,869.20	\$ 13,153.80											\$ 36,952.65	0.6%																																																													
37		755	Extra Garbage Dump	224-1721	40602	\$ 178.79	\$ 331.01	\$ 441.38											\$ 951.18	0.0%																																																													
38		758	Misc. Garbage	224-1721	43201	\$ -	\$ -	\$ 947.62											\$ 947.62	0.0%																																																													
39		750	Landfill Gate Fees	224-1721	40701	\$ -	\$ -	\$ -											\$ -	0.0%																																																													
40						\$ 445,736.44	\$ 439,658.21	\$ 447,828.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333,223.12	22.7%																																																														
41	Streets	803	Driveway Contract	603-1721		\$ 73.00	\$ 73.00	\$ 73.00											\$ 219.00	0.0%																																																													
42						\$ 73.00	\$ 73.00	\$ 73.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219.00	0.0%																																																													
43	Grand Total					\$ 2,785,608.25	\$ 2,811,285.25	\$ 2,456,047.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,869,750.25	100.0%																																																													

All Revenue Entries recorded in General ledger																				
44	Water Fund					\$ 1,603,389.34	\$ 1,625,546.86	\$ 1,307,371.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,536,308.13	#DIV/0!	
45			Total Monthly Invoice (above)			\$ 1,603,389.34	\$ 1,625,546.86	\$ 1,307,371.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,536,308.13	#DIV/0!
46			Interest revenue on Fund investments & cash balances			\$ 5,475.74	\$ (68,296.39)	\$ 18,708.42											\$ (44,112.23)	#DIV/0!
47			Non Invoiced Revenues			\$ 9,269.93	\$ 8,723.39	\$ 8,250.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,244.07	#DIV/0!
48			Charges to other Funds			\$ 101,633.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
49			Total GL Reported Revenue			\$ 1,719,768.76	\$ 1,565,973.86	\$ 1,334,331.10											\$ 4,536,308.13	#DIV/0!
50			Total GL Revenue minus Invoiced			\$ 116,379.42	\$ (99,573.00)	\$ 26,959.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,765.59	#DIV/0!
51																				
52	Waste Water Fund					\$ 736,409.47	\$ 746,007.18	\$ 700,774.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,183,190.85	98.1%
53			Total Monthly Invoice (above)			\$ 736,409.47	\$ 746,007.18	\$ 700,774.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,183,190.85	98.1%
54			Interest revenue on Fund investments & cash balances			\$ 7,921.29	\$ (35,173.97)	\$ 9,654.78											\$ (19,567.91)	#DIV/0!
55			Non Invoiced Revenues			\$ 12,311.32	\$ 17,393.80	\$ 11,220.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,925.82	1.8%
56			Charges to other Funds			\$ 20,531.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,531.50	0.9%
57			Total GL Reported Revenue			\$ 777,173.57	\$ 728,227.01	\$ 720,679.68											\$ 2,226,080.26	100.0%
58			Total GL Revenue minus Invoiced			\$ 40,764.10	\$ (17,780.17)	\$ 19,905.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,889.41	#DIV/0!
59																				
60	Solid Waste Fund					\$ 445,736.44	\$ 439,658.21	\$ 447,828.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333,223.12	98.9%
61			Total Monthly Invoice (above)			\$ 445,736.44	\$ 439,658.21	\$ 447,828.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333,223.12	98.9%
62			Interest revenue on Fund investments & cash balances			\$ 751.00	\$ (14,919.39)	\$ 232.52											\$ (13,936.97)	#DIV/0!
63			Non Invoiced Revenues			\$ 7,996.17	\$ 10,897.91	\$ 10,185.30	\$ -	\$										