City of Huntsville Texas
Utility Billing -
Monthly Invoice Detail
as of 1-31-2017

YTD AVG		Service Category Accounts				
9,661	Water	9,686	9,684	9,625	9,647	
8,338	Sewer	8,352	8,338	8,333	8,329	
8,303	Garbage	8,294	8,330	8,288	8,299	
18	Contract	18	19	19	16	

Summary	Avg. Invoiced YTD 2017:		
Fund	# Accounts	Avg K$/mo.	%
Water	9,661	$ 1,512.9	77.3%
Wastewater	8,338	$ -	0.0%
Solid Waste	8,303	$ 444.1	22.7%
Totals		$ 1,957.0	100.0%

Water Fund Invoicing	% of invoiced
Residential & Commerical	63.9%
Tenasak-industrial	19.9%
TDCJ-potable	16.0%
Miscellanous chgs.	0.3%
Total Invoiced Revenue	100.0%

Solid Waste Invoicing	% of invoiced
Residential	35.0%
Commerical	32.3%
Roll off	11.9%
Land Fill - TDCJ	8.0%
Land Fill - SHSU	2.2%
Miscellaneous Garbage	4.9%
Sales Tax Invoiced	5.7%
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	$ 1,018,609.62	$ 902,689.72	$ 870,481.38									$ 3,826,572.58	48.9%
2		111	Sprinkler	220-1721	40101	$ 112,117.24	$ 97,782.39	$ 66,137.45	$ 29,363.94									$ 305,401.02	3.9%
3		179	Tenaska -Debt Service	220-1721	40105	$ 60,567.00	$ 60,567.00	$ 60,567.00	$ 60,567.00									$ 242,268.00	3.1%
4		178	Tenaska - Monthly Base charge	220-1721	40104	$ 37,500.00	$ 37,500.00	$ 37,500.00	$ 37,500.00									$ 150,000.00	1.9%
5		181	Tenaska Water Revenue	220-1721	40102	$ 39,264.50	$ 68,261.60	$ 54,230.00	$ 38,062.75									$ 199,818.85	2.6%
6		182	Tenaska Raw Water Charge	220-1721	40103	$ 22,210.33	$ 22,210.33	$ 22,210.33	$ 22,210.33									$ 88,841.32	1.1%
7		183	Ellis / Estelle Water Revenue	220-1721	40142	$ 293,841.76	$ 317,359.62	$ 161,423.23	$ 454,447.79									$ 1,227,072.40	15.7%
8		185	Ellis / Estell 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	$ 2,660.00									$ 11,640.00	0.1%
10		801	Water Tap Contract	220-1721	40301	$ 430.35	$ 430.35	$ 644.28	$ 646.77									$ 2,151.75	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	$ -	$ 125.00									$ 225.00	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	$ 24.00	$ 24.00									$ 96.00	0.0%
18		159	Misc. Charges	220-1721	43201	$ (556.70)	$ (657.05)	$ (624.08)	$ (636.54)									$ (2,474.37)	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	$1,515,477.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,051,785.55	77.3%
21	Waste Water	500	Sewer	221-1721	40201	$ 762,040.62	$ 768,801.23	$ 706,887.20	$ 692,155.04										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)	$ (23,611.68)	$ (6,964.55)	$ (9,215.99)										0.0%
26		802	Sewer Tap Contract	221-1721	40302	$ 731.56	$ 817.63	$ 851.55	$ 765.49										0.0%
27						$ 736,409.47	$ 746,007.18	$ 700,774.20	$ 683,704.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
28	Solid Waste	700	Residential Garbage	224-1721	40601	$ 155,275.03	$ 155,482.11	$ 155,186.82	$ 154,982.36									$ 620,926.32	7.9%
29		701	Commerical Garbage	224-1721	40602	$ 150,056.51	$ 140,477.76	$ 141,474.19	$ 142,232.85									$ 574,241.31	7.3%
30		751	Rolloffs Inside	224-1721	40704	$ 45,934.72	$ 49,944.89	$ 58,921.38	$ 56,887.87									$ 211,688.86	2.7%
31		753	Landfill - TDCJ	224-1721	40702	$ 36,748.84	$ 35,108.94	$ 13,686.29	$ 56,277.93									$ 141,822.00	1.8%
32		752	Landfill - SHSU	224-1721	40703	$ 11,650.69	$ 12,998.82	$ 30,444.49	$ (15,808.11)									$ 39,285.89	0.5%
33		790	Garbage sales Tax	224-1721	2810	$ 24,324.69	$ 23,597.52	$ 23,642.30	$ 23,697.12									$ 95,261.63	1.2%
34		756	Garbage Tax	224-1721	2810	$ 1,421.35	$ 1,551.34	$ 1,730.31	$ 1,906.37									$ 6,609.37	0.1%
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	$ 8,216.17	$ 8,297.62	$ 8,199.89	$ 8,160.18									$ 32,873.86	0.4%
36		754	Gate - Disposal	224-1721	40701	$ 11,929.65	$ 11,868.20	$ 13,153.80	$ 13,274.34									$ 50,225.99	0.6%
37		755	Extra Garbage Dump	224-1721	40602	$ 178.79	$ 331.01	$ 441.38	$ 671.27									$ 1,622.45	0.0%
38		758	Misc. Garbage	224-1721	43201	$ -	$ -	$ 947.62	$ 770.00									$ 1,717.62	0.0%
39		750	Landfill Gate Fees	224-1721	40701	$ -	$ -	$ -	$ -									$ -	0.0%
40						$ 445,736.44	$ 439,658.21	$ 447,828.47	$ 443,052.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,776,275.30	22.7%
41	Streets	803	Driveway Contract	603-1721		$ 73.00	$ 73.00	$ 73.00	$ 73.00									$ 292.00	0.0%
42						$ 73.00	$ 73.00	$ 73.00	$ 73.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 292.00	0.0%
43	Grand Total					$2,785,608.25	$ 2,811,285.25	$ 2,456,047.60	$2,642,307.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,828,352.85	100.0%

All Revenue Entries recorded in General ledger

44	Water Fund																	
45		Total Monthly Invoice (above)			$1,603,389.34	$ 1,625,546.86	$1,307,371.93	$1,515,477.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,051,785.55	#DIV/0!
46		Interest revenue on Fund Investments & cash balances			$ 5,475.74	$ (68,296.39)	$ 18,708.42	$ 8,071.65									$ (36,040.58)	#DIV/0!
47		Non Invoiced Revenues			$ 9,269.93	$ 8,723.39	$ 8,250.75	$ (2,615.26)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,628.81	#DIV/0!
48		Charges to other Funds			$ 101,633.75	$ -	$ -	$ 101,633.75										#DIV/0!
49		Total GL Reported Revenue			$1,719,768.76	$ 1,565,973.86	$ 1,334,331.10	$ 1,622,567.56										#DIV/0!
50		Total GL Revenue minus Invoiced			$ 116,379.42	$ (59,573.00)	$ 26,959.17	$ 107,090.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 190,855.73	
51																		
52	Waste Water Fund																	
53		Total Monthly Invoice (above)			$ 736,409.47	$ 746,007.18	$ 700,774.20	$ 683,704.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,866,895.39	97.3%
54		Interest revenue on Fund Investments & cash balances			$ 7,921.28	$ (35,173.97)	$ 8,684.78	$ 1,009.82									$ (17,558.09)	-0.6%
55		Non Invoiced Revenues			$ 12,311.32	$ 17,393.80	$ 11,220.70	$ 14,348.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,274.02	1.9%
56		Charges to other Funds			$20,531.50	$ -	$ -	$ 20,531.50									$ 41,063.00	1.4%
57		Total GL Reported Revenue			$ 777,173.57	$ 728,227.01	$ 720,679.68	$ 719,594.06									$ 2,945,674.32	100.0%
58		Total GL Revenue minus Invoiced			$ 40,764.10	$ (17,780.17)	$ 19,905.48	$ 35,889.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,778.93	
59																		
60	Solid Waste Fund																	
61		Total Monthly Invoice (above)			$ 445,736.44	$ 439,658.21	$ 447,828.47	$ 443,052.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,776,275.30	98.6%
62		Interest revenue on Fund Investments & cash balances			$ 751.00	$ (14,919.39)	$ 232.32	$ 5,245.68									$ (8,690.39)	-0.5%
63		Non Invoiced Revenues			$ 7,996.17	$ 10,897.91	$ 10,185.30	$ 5,108.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,187.41	1.9%
64		Charges to other Funds			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
65		Total GL Reported Revenue			$454,483.61	$ 435,636.73	$ 458,246.09	$ 453,405.89									$ 1,801,772.32	100.0%
66		Total GL Revenue minus Invoiced			$ 8,747.17	$ (4,021.48)	$ 10,417.62	$ 10,353.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,497.02	
67																		
	Total All 3 funds																	
69		Total Monthly Invoice Revenue (above)			$2,785,535.25	$ 2,811,212.25	$ 2,455,974.60	$2,642,234.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,694,956.24	97.3%
70		Total GL Reported Revenue			$2,951,425.94	$ 2,729,837.60	$ 2,513,256.87	$2,795,567.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,990,087.92	100.0%
71		Monthly non invoiced Revenue recorded			$ 165,890.69	$ (81,374.65)	$ 57,282.27	$ 153,333.37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 295,131.68	2.7%

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 miscellanous charges are recorded in the GL and not included in the above Total Monthly invoiced amounts shown.