

**City of Huntsville Texas  
Utility Billing -  
Monthly Invoice Detail  
as of 1-31-2014**



YTD AVG		Water		Sewer		Garbage		Contract																															
9,359	9,597	9,272	9,293	8,024	7,995	7,983	8,017	8,004	7,977	7,953	7,988																												
8,336	8,000	7,981	14	14	13	14	14																																
<table border="1"> <tr> <th>Summary</th> <th>Avg Invoiced</th> <th>YTD 2014</th> <th></th> </tr> <tr> <td>Fund</td> <td># Accounts</td> <td>Avg K\$mo.</td> <td>%</td> </tr> <tr> <td>Water</td> <td>8,380</td> <td>\$ 1,188.1</td> <td>100.0%</td> </tr> <tr> <td>Wastewater</td> <td>8,005</td> <td>\$ -</td> <td>0.0%</td> </tr> <tr> <td>Solid Waste</td> <td>7,981</td> <td>\$ -</td> <td>0.0%</td> </tr> <tr> <td>Totals</td> <td></td> <td>\$ 1,188.1</td> <td>100.0%</td> </tr> </table>												Summary	Avg Invoiced	YTD 2014		Fund	# Accounts	Avg K\$mo.	%	Water	8,380	\$ 1,188.1	100.0%	Wastewater	8,005	\$ -	0.0%	Solid Waste	7,981	\$ -	0.0%	Totals		\$ 1,188.1	100.0%				
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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	\$ 958,744.70	\$ 783,782.07	\$ 739,110.18	\$ 852,055.57									\$ 3,333,692.52	70.1%																				
2		111	Sprinkler	220-1721	40101	\$ 107,142.80	\$ 65,119.88	\$ 31,959.11	\$ 25,303.29										\$ 229,525.08	4.8%																			
3		179	Tenasak - Debt Service	220-1721	40105	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00	\$ 60,567.00										\$ 242,268.00	5.1%																			
4		178	Tenasak - Monthly Base charge	220-1721	40104	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00										\$ 150,000.00	3.2%																			
5		181	Tenasaka Water Revenue	220-1721	40102	\$ 38,778.95	\$ 46,477.20	\$ 110,276.65	\$ 3,977.65										\$ 199,510.85	4.2%																			
6		182	Tenasaka Raw Water Charge	220-1721	40103	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33	\$ 22,210.33										\$ 88,841.32	1.9%																			
7		183	Ellis / Estelle Water Revenue	220-1721	40142	\$ 108,634.93	\$ 73,284.63	\$ 108,034.51	\$ 109,046.72										\$ 399,000.79	8.4%																			
8		185	Ellis / Estell Bond (Debt repayment)	220-1721	40143	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76	\$ 24,014.76										\$ 96,059.04	2.0%																			
9		150	Water Service Fee	220-1721	41902	\$ 2,720.00	\$ 2,915.00	\$ 2,360.00	\$ 2,340.00										\$ 10,335.00	0.2%																			
10		801	Water Tap Contract	220-1721	40301	\$ 430.50	\$ 430.50	\$ 430.50	\$ 430.50										\$ 1,722.00	0.0%																			
11		804	Misc. Contract	220-1721	43201	\$ -	\$ -	\$ -	\$ -										\$ -	0.0%																			
12		162	Use of City Equip/Labor	220-1721	41916	\$ 270.00	\$ 270.00	\$ -	\$ 221.00										\$ 541.00	0.0%																			
13		157	Water Tampering Fee	220-1721	43201	\$ 250.00	\$ 100.00	\$ -	\$ 225.00										\$ 575.00	0.0%																			
14		151	Water Reinstatement Fee	220-1721	41901	\$ 75.00	\$ 50.00	\$ 25.00	\$ 50.00										\$ 200.00	0.0%																			
15		154	After Hours Fee	220-1721	41916	\$ 50.00	\$ -	\$ -	\$ -										\$ 50.00	0.0%																			
16		156	Broken Lock Fee	220-1721	43201	\$ 50.00	\$ 50.00	\$ -	\$ -										\$ 100.00	0.0%																			
17		131	Billed project help	220-1721	1723	\$ 26.00	\$ 26.00	\$ 31.00	\$ 21.00										\$ 104.00	0.0%																			
18		159	Misc. Charges	220-1721	43201	\$ -	\$ -	\$ -	\$ -										\$ -	0.0%																			
19		184	Meter Sewer Only	220-1721	40101	\$ -	\$ -	\$ -	\$ -										\$ -	0.0%																			
20						\$ 1,361,465.97	\$ 1,116,577.37	\$ 1,136,519.04	\$ 1,137,962.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,752,524.60	100.0%																			
21	Waste Water	500	Sewer	221-1721	40201	\$ 780,636.46	\$ 658,313.26	\$ 637,811.06	\$ 720,663.15										\$ -	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		565	Sewer Current Billing	221-1721	40201	\$ (12,176.61)	\$ (8,389.55)	\$ (4,364.07)	\$ (6,888.59)										\$ -	0.0%																			
26		802	Sewer Tap Contract	221-1721	40302	\$ 430.59	\$ 725.59	\$ 516.93	\$ 480.14										\$ -	0.0%																			
27						\$ 768,890.44	\$ 650,649.30	\$ 633,963.92	\$ 714,254.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%																			
28	Solid Waste	700	Residential Garbage	224-1721	40601	\$ 140,813.52	\$ 140,647.49	\$ 140,635.20	\$ 140,802.55										\$ -	0.0%																			
29		701	Commercial Garbage	224-1721	40602	\$ 124,783.96	\$ 125,101.74	\$ 123,916.00	\$ 123,201.34										\$ -	0.0%																			
30		751	Rolloffs Inside	224-1721	40704	\$ 34,298.14	\$ 58,660.34	\$ 31,748.32	\$ 36,756.72										\$ -	0.0%																			
31		753	Landfill - TDCJ	224-1721	40702	\$ 28,062.80	\$ 10,259.45	\$ 25,696.92	\$ 25,863.10										\$ -	0.0%																			
32		752	Landfill - SHSU	224-1721	40703	\$ 10,219.92	\$ -	\$ 6,840.45	\$ 3,910.10										\$ -	0.0%																			
33		790	Garbage sales Tax	224-1721	2810	\$ 21,011.09	\$ 21,020.20	\$ 20,982.11	\$ 20,950.95										\$ -	0.0%																			
34		756	Garbage Tax	224-1721	2810	\$ 2,456.83	\$ 2,909.89	\$ 2,375.50	\$ 2,859.13										\$ -	0.0%																			
35		709	Garg - Indiv Mtrd w/Dmps	224-1721	40602	\$ 7,095.80	\$ 7,013.80	\$ 7,134.85	\$ 7,137.38										\$ -	0.0%																			
36		754	Gate- Disposal	224-1721	40701	\$ 11,989.20	\$ 19,101.60	\$ 8,319.25	\$ 9,259.45										\$ -	0.0%																			
37		755	Extra Garbage Dump	224-1721	40602	\$ 153.02	\$ 565.63	\$ 288.38	\$ 306.06										\$ -	0.0%																			
38		758	Misc. Garbage	224-1721	43201	\$ 124.81	\$ 124.81	\$ -	\$ -										\$ -	0.0%																			
39		750	Landfill Gate Fees	224-1721	40701	\$ -	\$ -	\$ -	\$ -										\$ -	0.0%																			
40						\$ 381,009.09	\$ 385,404.95	\$ 367,936.98	\$ 371,046.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%																			
41	Streets	803	Driveway Contract	603-1721		\$ 49.57	\$ 49.57	\$ 49.57	\$ 49.57										\$ 198.28	0.0%																			
42						\$ 49.57	\$ 49.57	\$ 49.57	\$ 49.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.28	0.0%																			
43	Grand Total					\$ 2,511,415.07	\$ 2,152,681.19	\$ 2,138,469.51	\$ 2,223,313.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,752,722.88	100.0%																			

**All Revenue Entries recorded in General ledger**

44	Water Fund	Total Monthly Invoice (above)	\$ 1,361,465.97	\$ 1,116,577.37	\$ 1,136,519.04	\$ 1,137,962.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,752,524.60	#DIV/0!
45		Interest revenue on Fund investments & cash balances	\$ (198.74)	\$ 4,158.08	\$ 1,317.08	\$ 3,123.15												\$ 8,401.57	#DIV/0!
46		Non Invoiced Revenues	\$ (19,412.29)	\$ (8,392.36)	\$ (3,293.48)	\$ 4,123.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,974.46)	#DIV/0!
47		Charges to other Funds	\$ 84,552.25	\$ -	\$ -	\$ 84,552.25												\$ -	#DIV/0!
48		Total GL Reported Revenue	\$ 1,426,409.19	\$ 1,112,343.09	\$ 1,134,542.64	\$ 1,229,761.29												\$ -	#DIV/0!
49		Total GL Revenue minus Invoiced	\$ 64,943.22	\$ (4,234.28)	\$ (1,976.40)	\$ 91,799.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,531.61	#DIV/0!
50																		\$ -	
51																		\$ -	
52	Waste Water Fund	Total Monthly Invoice (above)	\$ 768,890.44	\$ 650,649.30	\$ 633,963.92	\$ 714,254.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,767,758.36	97.9%
53		Interest revenue on Fund investments & cash balances	\$ 4,765.27	\$ 4,103.20	\$ 9,809.29	\$ 4,291.60												\$ 21,989.56	0.8%
54		Non Invoiced Revenues	\$ 1,039.37	\$ (4,929.57)	\$ 3,598.01	\$ 5,437.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,144.82	0.2%
55		Charges to other Funds	\$ 16,109.50	\$ -	\$ -	\$ 16,109.50												\$ 32,219.00	1.1%
56		Total GL Reported Revenue	\$ 790,824.58	\$ 648,822.93	\$ 647,371.22	\$ 740,093.01												\$ 2,827,111.74	100.0%
57		Total GL Revenue minus Invoiced	\$ 21,934.14	\$ (1,826.37)	\$ 13,407.30	\$ 25,838.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,353.38	
58																		\$ -	
59																		\$ -	
60	Solid Waste Fund	Total Monthly Invoice (above)	\$ 381,009.09	\$ 385,404.95	\$ 367,936.98	\$ 371,046.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505,937.80	98.6%
61		Interest revenue on Fund investments & cash balances	\$ 96.69	\$ 2,523.66	\$ 7,409.09	\$ 694.69												\$ 10,714.01	0.7%
62		Non Invoiced Revenues	\$ 6,574.47	\$ 1,976.0															