

**City of Huntsville Texas  
 Utility Billing -  
 Monthly Invoice Detail  
 as of 5-31-2017**



|                |          |       |       |       |       |       |       |       |       |
|----------------|----------|-------|-------|-------|-------|-------|-------|-------|-------|
| <b>YTD AVG</b> | Water    | 9,686 | 9,684 | 9,625 | 9,647 | 9,702 | 9,673 | 9,683 | 9,801 |
| 9,686          | Sewer    | 8,352 | 8,338 | 8,333 | 8,329 | 8,317 | 8,343 | 8,333 | 8,430 |
| 8,347          | Garbage  | 8,294 | 8,330 | 8,288 | 8,299 | 8,283 | 8,281 | 8,304 | 8,389 |
| 8,309          | Contract | 18    | 19    | 19    | 16    | 17    | 12    | 12    | 12    |
| 18             |          |       |       |       |       |       |       |       |       |

|                                  |  |       |       |       |       |       |       |       |       |
|----------------------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|
| <b>Service Category Accounts</b> |  | 9,686 | 9,684 | 9,625 | 9,647 | 9,702 | 9,673 | 9,683 | 9,801 |
| <b>Water</b>                     |  | 9,686 | 9,684 | 9,625 | 9,647 | 9,702 | 9,673 | 9,683 | 9,801 |
| <b>Sewer</b>                     |  | 8,352 | 8,338 | 8,333 | 8,329 | 8,317 | 8,343 | 8,333 | 8,430 |
| <b>Garbage</b>                   |  | 8,294 | 8,330 | 8,288 | 8,299 | 8,283 | 8,281 | 8,304 | 8,389 |
| <b>Contract</b>                  |  | 18    | 19    | 19    | 16    | 17    | 12    | 12    | 12    |

|  |                   |                    |          |                             |  |                               |  |                    |  |                      |  |
|--|-------------------|--------------------|----------|-----------------------------|--|-------------------------------|--|--------------------|--|----------------------|--|
| <b>Summary Avg. Invoiced YTD 2017:</b> |                   |                    |          | <b>Water Fund Invoicing</b> |  | <b>% of Invoiced</b>          |  | <b>Residential</b> |  | <b>% of Invoiced</b> |  |
| <b>Fund</b>                            | <b># Accounts</b> | <b>Avg K\$/mo.</b> | <b>%</b> |                             |  |                               |  |                    |  |                      |  |
| Water                                  | 9,688             | \$ 1,445.6         | 76.6%    | 63.9%                       |  | Residential                   |  | 35.2%              |  |                      |  |
| Wastewater                             | 8,347             | \$ -               | 0.0%     | 19.9%                       |  | Commercial                    |  | 32.3%              |  |                      |  |
| Solid Waste                            | 8,309             | \$ 441.8           | 23.4%    | 16.0%                       |  | Land Fill - TDCJ              |  | 7.2%               |  |                      |  |
| Totals                                 |                   | \$ 1,887.4         | 100.0%   | 100.0%                      |  | Land Fill - SHSU              |  | 2.1%               |  |                      |  |
|  |                   |                    |          | 100.0%                      |  | Miscellaneous Garbage         |  | 4.7%               |  |                      |  |
|  |                   |                    |          |                             |  | Sales Tax Invoiced            |  | 5.6%               |  |                      |  |
|  |                   |                    |          |                             |  | <b>Total Invoiced Revenue</b> |  | <b>100.0%</b>      |  |                      |  |

| 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   | \$ 851,392.31   | \$ 806,972.16   | \$ 937,085.90   | \$ 945,243.73   |      |      |        |           | \$ 7,367,266.68  | 48.8%  |
| 2     |             | 111        | Sprinkler                            | 220-1721 | 40101        | \$ 112,117.24   | \$ 97,782.45    | \$ 66,137.45    | \$ 42,321.79    | \$ 24,000.44    | \$ 32,487.00    | \$ 55,584.12    | \$ 55,584.12    |      |      |        |           | \$ 460,774.37    | 3.1%   |
| 3     |             | 179        | Tenaska - Debt Service               | 220-1721 | 40105        | \$ 60,567.00    | \$ 60,567.00    | \$ 60,567.00    | \$ 60,567.00    | \$ 60,567.00    | \$ 60,567.00    | \$ 60,567.00    | \$ 60,567.00    |      |      |        |           | \$ 484,536.00    | 3.2%   |
| 4     |             | 178        | Tenaska - Monthly Base charge        | 220-1721 | 40104        | \$ 37,500.00    | \$ 37,500.00    | \$ 37,500.00    | \$ 37,500.00    | \$ 37,500.00    | \$ 37,500.00    | \$ 37,500.00    | \$ 37,500.00    |      |      |        |           | \$ 300,000.00    | 2.0%   |
| 5     |             | 181        | Tenaska Water Revenue                | 220-1721 | 40102        | \$ 39,264.50    | \$ 68,261.60    | \$ 54,230.00    | \$ 38,062.75    | \$ 24,126.30    | \$ 18,267.15    | \$ 216,937.24   | \$ 44,190.85    |      |      |        |           | \$ 503,340.39    | 3.3%   |
| 6     |             | 182        | Tenaska Raw Water Charge             | 220-1721 | 40103        | \$ 22,210.33    | \$ 22,210.33    | \$ 22,210.33    | \$ 22,210.33    | \$ 22,210.33    | \$ 22,210.33    | \$ 22,210.33    | \$ 22,210.33    |      |      |        |           | \$ 177,682.64    | 1.2%   |
| 7     |             | 183        | Ellis / Estelle Water Revenue        | 220-1721 | 40142        | \$ 293,841.76   | \$ 317,359.62   | \$ 161,423.23   | \$ 454,447.79   | \$ 269,440.25   | \$ 252,245.43   | \$ 218,933.81   | \$ 277,116.01   |      |      |        |           | \$ 2,244,807.90  | 14.9%  |
| 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     | \$ 2,380.00     | \$ 2,965.00     | \$ 3,420.00     | \$ 3,660.00     |      |      |        |           | \$ 24,065.00     | 0.2%   |
| 10    |             | 801        | Water Tap Contract                   | 220-1721 | 40301        | \$ 430.35       | \$ 430.35       | \$ 644.28       | \$ 646.77       | \$ 344.26       | \$ 483.18       | \$ 258.19       | \$ 258.19       |      |      |        |           | \$ 3,495.57      | 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        | \$ -            | \$ 180.00       | \$ 653.00       | \$ -            | \$ 533.00       |      |      |        |           | \$ 1,416.00      | 0.0%   |
| 13    |             | 157        | Water Tampering Fee                  | 220-1721 | 43201        | \$ 50.00        | \$ 50.00        | \$ -            | \$ 125.00       | \$ 400.00       | \$ 250.00       | \$ -            | \$ 100.00       |      |      |        |           | \$ 975.00        | 0.0%   |
| 14    |             | 151        | Water Reinstatement Fee              | 220-1721 | 41901        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 25.00        | \$ -            |      |      |        |           | \$ 25.00         | 0.0%   |
| 15    |             | 154        | Alter Hours Fee                      | 220-1721 | 41916        | \$ -            | \$ -            | \$ -            | \$ -            | \$ 50.00        | \$ 50.00        | \$ -            | \$ -            |      |      |        |           | \$ 100.00        | 0.0%   |
| 16    |             | 156        | Broken Lock Fee                      | 220-1721 | 43201        | \$ -            | \$ -            | \$ -            | \$ 25.00        | \$ -            | \$ 25.00        | \$ -            | \$ 50.00        |      |      |        |           | \$ 100.00        | 0.0%   |
| 17    |             | 131        | Billed project help                  | 220-1721 | 1723         | \$ 24.00        | \$ 24.00        | \$ 24.00        | \$ 24.00        | \$ 24.00        | \$ 25.00        | \$ 25.00        | \$ 25.00        |      |      |        |           | \$ 195.00        | 0.0%   |
| 18    |             | 159        | Misc. Charges                        | 220-1721 | 43201        | \$ (556.70)     | \$ (657.05)     | \$ (624.08)     | \$ (636.54)     | \$ (723.71)     | \$ (609.00)     | \$ -            | \$ (607.24)     |      |      |        |           | \$ (4,414.32)    | 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 | \$ 1,291,891.18 | \$ 1,234,091.25 | \$ 1,540,284.26 | \$ 1,446,410.99 | \$ - | \$ - | \$ -   | \$ -      | \$ 11,564,463.23 | 76.6%  |
| 21    | Waste Water | 500        | Sewer                                | 221-1721 | 40201        | \$ 762,040.62   | \$ 768,801.23   | \$ 706,887.20   | \$ 692,155.04   | \$ 706,488.33   | \$ 655,214.95   | \$ 723,296.78   | \$ 744,434.49   |      |      |        |           | \$ -             | 0.0%   |
| 22    |             | 550        | Sewer Service Fees                   | 221-1721 | 41902        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |      |      |        |           | \$ -             | 0.0%   |
| 23    |             | 563        | 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)   | \$ (7,988.60)   | \$ (10,464.61)  | \$ (11,364.30)  | \$ (23,732.52)  |      |      |        |           | \$ -             | 0.0%   |
| 26    |             | 802        | Sewer Tap Contract                   | 221-1721 | 40302        | \$ 731.56       | \$ 817.63       | \$ 851.55       | \$ 765.49       | \$ 851.53       | \$ 689.25       | \$ 344.27       | \$ 344.27       |      |      |        |           | \$ 3,442.27      | 0.0%   |
| 27    |             |            |                                      |          |              | \$ 736,409.47   | \$ 746,007.18   | \$ 700,774.20   | \$ 683,704.54   | \$ 699,351.26   | \$ 645,439.59   | \$ 712,276.75   | \$ 721,046.24   | \$ - | \$ - | \$ -   | \$ -      | \$ -             | 0.0%   |
| 28    | Solid Waste | 700        | Residential Garbage                  | 224-1721 | 40601        | \$ 155,275.03   | \$ 155,482.11   | \$ 155,186.82   | \$ 154,982.36   | \$ 155,290.34   | \$ 154,968.19   | \$ 155,332.00   | \$ 156,405.70   |      |      |        |           | \$ 1,242,922.55  | 8.2%   |
| 29    |             | 701        | Commercial Garbage                   | 224-1721 | 40602        | \$ 150,056.51   | \$ 140,477.78   | \$ 141,474.19   | \$ 142,232.85   | \$ 140,760.71   | \$ 141,338.82   | \$ 141,612.84   | \$ 142,424.75   |      |      |        |           | \$ 1,140,378.43  | 7.6%   |
| 30    |             | 751        | Rolloffs Inside                      | 224-1721 | 40704        | \$ 45,934.72    | \$ 49,944.89    | \$ 58,921.38    | \$ 56,887.87    | \$ 57,062.86    | \$ 50,460.33    | \$ 60,894.45    | \$ 72,153.19    |      |      |        |           | \$ 452,259.69    | 3.0%   |
| 31    |             | 753        | Landfill - TDCJ                      | 224-1721 | 40702        | \$ 36,748.84    | \$ 35,108.94    | \$ 13,686.29    | \$ 56,277.93    | \$ 35,965.68    | \$ 33,481.48    | \$ 37,181.99    | \$ 4,306.29     |      |      |        |           | \$ 252,757.44    | 1.7%   |
| 32    |             | 752        | Landfill - SHSU                      | 224-1721 | 40703        | \$ 11,650.69    | \$ 12,998.82    | \$ 30,444.49    | \$ (15,808.11)  | \$ 13,232.29    | \$ 8,992.59     | \$ 11,967.99    | \$ 1,349.40     |      |      |        |           | \$ 74,766.96     | 0.5%   |
| 33    |             | 790        | Garbage sales Tax                    | 224-1721 | 2810         | \$ 24,324.69    | \$ 23,597.52    | \$ 23,642.30    | \$ 23,697.12    | \$ 23,576.26    | \$ 23,640.90    | \$ 23,629.30    | \$ 23,786.91    |      |      |        |           | \$ 189,895.00    | 1.3%   |
| 34    |             | 756        | Garbage Tax                          | 224-1721 | 2810         | \$ 1,421.35     | \$ 1,551.34     | \$ 1,730.31     | \$ 1,906.37     | \$ 1,700.74     | \$ 1,634.17     | \$ 1,779.30     | \$ 2,073.36     |      |      |        |           | \$ 13,796.94     | 0.1%   |
| 35    |             | 709        | Garg - Indiv Mtrd w/Dmps             | 224-1721 | 40602        | \$ 8,216.17     | \$ 8,297.62     | \$ 8,199.89     | \$ 8,160.18     | \$ 8,265.30     | \$ 8,241.39     | \$ 8,002.07     | \$ 8,159.04     |      |      |        |           | \$ 65,541.66     | 0.4%   |
| 36    |             | 754        | Gate - Disposal                      | 224-1721 | 40701        | \$ 11,929.65    | \$ 11,868.20    | \$ 13,153.80    | \$ 13,274.34    | \$ 14,517.19    | \$ 11,753.40    | \$ 12,164.14    | \$ 8,712.80     |      |      |        |           | \$ 97,373.52     | 0.6%   |
| 37    |             | 755        | Extra Garbage Dump                   | 224-1721 | 40602        | \$ 178.79       | \$ 331.01       | \$ 441.38       | \$ 671.27       | \$ 547.19       | \$ 485.17       | \$ 87.05        | \$ 259.71       |      |      |        |           | \$ 3,001.57      | 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   | \$ 450,918.56   | \$ 434,996.44   | \$ 452,589.93   | \$ 419,631.15   | \$ - | \$ - | \$ -   | \$ -      | \$ 3,534,411.38  | 23.4%  |
| 41    | Streets     | 803        | Driveway Contract                    | 603-1721 |              | \$ 73.00        | \$ 73.00        | \$ 73.00        | \$ 73.00        | \$ 73.00        | \$ 165.26       | \$ 268.45       | \$ 268.45       |      |      |        |           | \$ 1,087.16      | 0.0%   |
| 42    |             |            |                                      |          |              | \$ 73.00        | \$ 73.00        | \$ 73.00        | \$ 73.00        | \$ 73.00        | \$ 165.26       | \$ 268.45       | \$ 268.45       |      |      |        |           | \$ 1,087.16      | 0.0%   |
| 43    | Grand Total |            |                                      |          |              | \$ 2,785,608.25 | \$ 2,811,285.25 | \$ 2,456,047.60 | \$ 2,642,307.14 | \$ 2,442,234.00 | \$ 2,314,692.54 | \$ 2,705,419.39 | \$ 2,587,356.83 | \$ - | \$ - | \$ -   | \$ -      | \$ 15,099,941.77 | 100.0% |

**All Revenue Entries recorded in General ledger**

| Row # | Category   | Description  | GL Acct | Revenue Acct | October         | November        | December        | January         | February        | March           | April           | May             | June | July | August | September | Total YTD        | %       |
|-------|------------|--|---------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|------|--------|-----------|------------------|---------|
| 44    | Water Fund | Total Monthly Invoice (above)                        |         |              | \$ 1,603,389.34 | \$ 1,625,546.86 | \$ 1,307,371.93 | \$ 1,515,477.42 | \$ 1,291,891.18 | \$ 1,234,091.25 | \$ 1,540,284.26 | \$ 1,446,410.99 | \$ - | \$ - | \$ -   | \$ -      | \$ 11,564,463.23 | #DIV/0! |
| 45    |            | Interest revenue on Fund Investments & cash balances |         |              | \$ 5,475.74     | \$ (68,296.39)  | \$ 18,708.42    | \$ 8,071.65     | \$ 12,822.37    | \$ (12,976.59)  | \$ 3,517.23     | \$ 4,121.12     |      |      |        |           | \$ (28,556.45)   | #DIV/0! |
| 47    |            | Non Invoiced Revenues                                |         |              | \$ 9,269.93     | \$ 8,723.39     | \$ 8,250.75     | \$ (2,615.26)   | \$ 102,003.62   | \$ 7,052.86     | \$ 18,092.76    | \$ 131,965.43   | \$ - | \$ - | \$ -   | \$ -      | \$ 282,743.48    | #DIV    |