

City of Huntsville Texas Utility Billing - Monthly Invoice Detail as of 8-31-2014



Summary table with columns: YTD AVG, Avg Invoiced YTD 2014, Water, Sewer, Garbage, Contract, and various revenue breakdowns.

Main invoice table with columns: Row #, Category, Class Code, Description, GL Acct, Revenue Acct, and monthly revenue from October to September, plus Total YTD and %.

All Revenue Entries recorded in General ledger

Summary table for revenue entries with columns: Fund, Total Monthly Invoice, Interest revenue on Fund investments, Non Invoiced Revenues, Charges to other Funds, Total GL Reported Revenue, and Total GL Revenue minus Invoiced.

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 miscellaneous charges are recorded in the GL and not included in the above Total Monthly Invoiced amounts shown.