City of Huntsville Texas
Utility Billing -
Monthly Invoice Detail
as of 6-30-2016

YTD AVG		Service Category Accounts												
10,790	Water	9,543	9,536	9,532	9,548	9,652	9,589	9,591	9,618	9,713				
9,276	Sewer	8,218	8,194	8,203	8,234	8,231	8,217	8,249	8,320	8,341				
9,276	Garbage	8,242	8,209	8,214	8,222	8,226	8,237	8,283	8,296	8,282				
12	Contract	9	8	8	8	11	16	12	11	11				

Summary	Avg. Invoiced YTD 2013:		
Fund	# Accounts	Avg K$/mo.	%
Water	10,790	$ 1,452.9	75.3%
Wastewater	9,276	$ -	0.0%
Solid Waste	9,276	$ 476.3	24.7%
Totals		$ 1,929.3	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	35.8%
Commerical	31.2%
Roll off	11.5%
Land Fill - TDCJ	8.1%
Land Fill - SHSU	2.5%
Miscellaneous Garbage	4.8%
Sales Tax Invoiced	6.0%
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	$1,008,825.10	$ 953,132.17	$ 906,831.21	$ 797,431.67	$ 744,883.42	$ 990,762.56	$ 886,263.05	$ 920,076.30	$ 1,002,098.47				$ 8,210,303.95	53.2%
2		111		Sprinkler	220-1721	40101	$ 129,407.96	$ 94,734.96	$ 39,979.37	$ 26,296.95	$ 22,937.64	$ 33,874.68	$ 44,442.34	$ 71,517.85	$ 47,413.72				$ 510,605.47	3.3%
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	$ 60,567.00				$ 545,103.00	3.5%
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	$ 67,500.00				$ 367,500.00	2.4%
5		181		Tenaska Water Revenue	220-1721	40102	$ 48,237.20	$ 85,517.30	$ 6,743.50	$ 106,093.40	$ 62,209.95	$ 23,315.05	$ 22,650.65	$ 210,986.07	$ 47,419.90				$ 613,173.02	4.0%
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	$ 22,210.33				$ 199,892.97	1.3%
7		183		Ellis / Estelle Water Revenue	220-1721	40142	$ 108,537.49	$ 102,480.90	$ 105,556.75	$ 106,641.82	$ 87,316.22	$ 98,669.60	$ 106,841.10	$ 104,632.46	$ 114,210.36				$ 934,886.70	6.1%
8		185		Ellis / Estell Bond (Debt repayment)	220-1721	40143	$ 24,014.76	$ 24,014.76	$ 24,014.76	$ 24,014.76	$ 24,014.76	$ 24,014.76	$ 24,014.76	$ 24,014.76	$ 24,014.76				$ 216,132.84	1.4%
9		150		Water Service Fee	220-1721	41902	$ 2,735.00	$ 3,025.00	$ 2,680.00	$ 2,735.00	$ 2,635.00	$ 3,740.00	$ 2,915.00	$ 2,915.00	$ 3,955.00				$ 27,335.00	0.2%
10		801		Water Tap Contract	220-1721	40301	$ 172.14	$ 86.07	$ 86.07	$ 352.74	$ 438.81	$ 524.83	$ 172.14	$ 172.14	$ 172.14				$ 2,177.08	0.0%
11		804		Misc. Contract	220-1721	43201	$ 79.14	$ 79.14	$ 79.14	$ -	$ 96.84	$ 96.83	$ -	$ -	$ -				$ 431.09	0.0%
12		162		Use of City Equip/Labor	220-1721	41916	$ 240.00	$ 70.00	$ 85.00	$ 125.00	$ 198.00	$ 25.00	$ 50.00	$ 399.64	$ -				$ 1,192.64	0.0%
13		157		Water Tampering Fee	220-1721	43201	$ 50.00	$ 475.00	$ 150.00	$ 300.00	$ -	$ -	$ 75.00	$ 150.00	$ 350.00				$ 1,550.00	0.0%
14		151		Water Reinstatement Fee	220-1721	41901	$ -	$ 50.00	$ 125.00	$ -	$ 50.00	$ -	$ -	$ -	$ -				$ 225.00	0.0%
15		154		After Hours Fee	220-1721	41916	$ -	$ -	$ -	$ -	$ 25.00	$ 24.00	$ -	$ -	$ -				$ 49.00	0.0%
16		156		Broken Lock Fee	220-1721	43201	$ 25.00	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ 75.00	0.0%
17		131		Billed project help	220-1721	1723	$ 24.00	$ 24.00	$ 24.00	$ 24.00	$ 24.00	$ 24.00	$ 24.00	$ 24.00	$ 24.00				$ 216.00	0.0%
18		159		Misc. Charges	220-1721	43201	$ (1,298.41)	$ (1,145.58)	$ (1,938.20)	$ (802.19)	$ (539.19)	$ (419.78)	$ (353.91)	$ (412.54)	$ (529.79)				$ (7,439.59)	0.0%
19		184		Meter Sewer Only	220-1721	40101	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -	0.0%
20							$1,441,326.71	$ 1,382,871.05	$ 1,204,693.93	$1,183,490.48	$ 1,064,567.78	$ 1,294,928.86	$ 1,207,371.46	$1,454,753.01	$ 1,389,405.89	$ -	$ -	$ -	$ 11,623,409.17	75.3%
21	Waste Water	500		Sewer	221-1721	40201	$ 760,175.57	$ 724,601.86	$ 740,687.67	$ 647,647.41	$ 603,088.43	$ 821,502.11	$ 707,642.86	$ 790,150.50	$ 780,274.32					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	$ (18,346.84)	$ (7,638.74)	$ (6,003.23)	$ (3,538.25)	$ (2,792.34)	$ (7,125.45)	$ (10,913.93)	$ (11,280.98)	$ (20,669.75)					0.0%
26		802		Sewer Tap Contract	221-1721	40302	$ 258.21	$ 258.21	$ 258.21	$ 258.21	$ 344.27	$ 731.58	$ 731.54	$ 645.51	$ 645.51					0.0%
27							$ 742,086.94	$ 717,221.33	$ 734,942.65	$ 644,367.37	$ 600,640.36	$ 815,108.24	$ 697,460.47	$ 779,515.03	$ 760,250.08	$ -	$ -	$ -	$ -	0.0%
28	Solid Waste	700		Residential Garbage	224-1721	40601	$ 151,504.49	$ 151,202.07	$ 151,139.53	$ 151,420.82	$ 151,562.90	$ 151,790.30	$ 151,994.32	$ 152,642.21	$ 152,123.50				$ 1,365,380.14	8.8%
29		701		Commerical Garbage	224-1721	40602	$ 129,579.41	$ 131,680.37	$ 131,744.31	$ 132,200.49	$ 134,277.62	$ 131,619.98	$ 133,625.73	$ 132,836.72	$ 133,234.96				$ 1,190,799.59	7.7%
30		751		Rolloffs Inside	224-1721	40704	$ 67,001.58	$ 43,621.13	$ 45,086.43	$ 59,607.58	$ 39,191.74	$ 40,333.77	$ 49,418.77	$ 51,583.29	$ 43,320.42				$ 439,164.71	2.8%
31		753		Landfill - TDCJ	224-1721	40702	$ 29,531.29	$ 36,629.32	$ 31,676.39	$ 33,192.49	$ 34,404.07	$ 33,778.98	$ 36,569.92	$ 34,102.26	$ 38,524.22				$ 308,408.94	2.0%
32		752		Landfill - SHSU	224-1721	40703	$ 10,715.27	$ 14,463.96	$ 9,520.34	$ 7,194.87	$ 12,214.76	$ 9,790.69	$ 11,404.47	$ 12,638.21	$ 6,234.56				$ 94,177.13	0.6%
33		790		Garbage sales Tax	224-1721	2810	$ 22,393.09	$ 22,556.79	$ 22,597.00	$ 22,646.47	$ 22,819.72	$ 22,610.57	$ 22,793.32	$ 22,745.99	$ 22,781.66				$ 203,944.61	1.3%
34		756		Garbage Tax	224-1721	2810	$ 5,227.69	$ 3,273.74	$ 3,402.61	$ 3,966.94	$ 2,771.87	$ 3,086.55	$ 1,373.17	$ 1,532.75	$ 1,270.91				$ 25,906.23	0.2%
35		709		Garg - Indiv Mtrd w/Dmps	224-1721	40602	$ 8,118.80	$ 8,120.75	$ 8,170.80	$ 8,159.69	$ 8,087.83	$ 8,041.55	$ 8,048.74	$ 8,021.44	$ 7,999.71				$ 72,769.31	0.5%
36		754		Gate - Disposal	224-1721	40701	$ 14,553.90	$ 14,049.95	$ 11,048.75	$ 11,609.75	$ 11,926.35	$ 11,259.15	$ 9,107.80	$ 8,854.70	$ 10,894.25				$ 103,304.60	0.7%
37		755		Extra Garbage Dump	224-1721	40602	$ 343.65	$ 612.21	$ 970.59	$ 238.60	$ 980.33	$ 1,132.45	$ 1,033.22	$ 585.67	$ 411.55				$ 6,308.27	0.0%
38		758		Misc. Garbage	224-1721	43201	$ 308.18	$ -	$ 128.70	$ -	$ -	$ -	$ -	$ -	$ -				$ 436.88	0.0%
39		750		Landfill Gate Fees	224-1721	40701	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -	0.0%
40							$ 439,277.35	$ 426,210.29	$ 415,485.45	$ 430,237.70	$ 418,237.19	$ 413,443.99	$ 425,369.46	$ 425,543.24	$ 416,795.74	$ -	$ -	$ -	$ 3,810,600.41	24.7%
41	Streets	803		Driveway Contract	603-1721		$ 153.28	$ 153.28	$ 153.28	$ 153.28	$ 153.28	$ 153.28	$ 153.28	$ 153.28	$ 153.28				$ 1,379.52	0.0%
42							$ 153.28	$ 153.28	$ 153.28	$ 153.28	$ 153.28	$ 153.28	$ 153.28	$ 153.28	$ 153.28	$ -	$ -	$ -	$ 1,379.52	0.0%
43	Grand Total						$2,622,844.28	$ 2,526,455.95	$ 2,355,275.31	$2,258,248.83	$ 2,083,598.61	$ 2,523,634.37	$ 2,330,354.67	$2,659,964.56	$ 2,566,604.99	$ -	$ -	$ -	$ 15,435,389.10	100.0%

All Revenue Entries recorded in General ledger

44	**Water Fund**															
45		Total Monthly Invoice (above)			$1,441,326.71	$ 1,382,871.05	$ 1,204,693.93	$ 1,183,490.48	$ 1,064,567.78	$ 1,294,928.86	$ 1,207,371.46	$ 1,454,753.01	$ 1,389,405.89	$ -	$ -	$ -	$ 11,623,409.17	#DIV/0!
46		Interest revenue on Fund Investments & cash balances			$ 1,990.69	$ (95,225.59)	$ 18,001.03	$ 7,947.17	$ 6,640.52	$ 3,353.11	$ 3,550.17	$ 12,445.26	$ 18,715.05				$ (22,582.59)	#DIV/0!
47		Non Invoiced Revenues			$ 15,907.42	$ 6,921.28	$ 16,962.05	$ (1,054.33)	$ 5,539.47	$ 11,281.63	$ 9,234.13	$ 33,544.56	$ (39,058.79)	$ -	$ -	$ -	$ 59,277.42	#DIV/0!
48		Charges to other Funds			$ 90,832.25	$ -	$ -	$ 90,832.25	$ -	$ -	$ 90,832.25	$ -	$ -					#DIV/0!
49		Total GL Reported Revenue			$1,550,057.07	$ 1,294,566.74	$ 1,239,657.01	$1,281,215.57	$ 1,076,747.77	$ 1,309,563.60	$ 1,310,988.01	$1,500,742.83	$ 1,369,062.15					#DIV/0!
50		Total GL Revenue minus Invoiced			$ 108,730.36	$ (88,304.31)	$ 34,963.08	$ 97,725.09	$ 12,179.99	$ 14,634.74	$ 103,616.55	$ 45,989.82	$ (20,343.74)	$ -	$ -	$ -	$ 309,191.58	
51																		
52	**Waste Water Fund**																	
53		Total Monthly Invoice (above)			$ 742,086.94	$ 717,221.33	$ 734,942.65	$ 644,367.37	$ 600,640.36	$ 815,108.24	$ 697,460.47	$ 779,515.03	$ 760,250.08	$ -	$ -	$ -	$ 6,491,592.47	97.3%
54		Interest revenue on Fund Investments & cash balances			$ 7,411.40	$ (63,464.91)	$ 10,861.01	$ 2,435.33	$ 18,090.67	$ 1,799.30	$ 6,920.48	$ 1,897.99	$ 10,865.92				$ (3,182.81)	0.0%
55		Non Invoiced Revenues			$ (3,318.35)	$ 10,818.91	$ 6,164.38	$ 10,874.56	$ 16,217.87	$ 50,771.94	$ 16,400.85	$ 10,696.77	$ 13,168.05	$ -	$ -	$ -	$ 131,794.98	2.0%
56		Charges to other Funds			$17,477.75	$ -	$ -	$ 17,477.75	$ -	$ -	$ 17,477.75	$ -	$ -				$ 52,433.25	0.8%
57		Total GL Reported Revenue			$ 763,657.74	$ 664,575.33	$ 751,968.04	$ 675,155.01	$ 634,948.90	$ 867,679.48	$ 738,259.55	$ 792,109.79	$ 784,284.05				$ 6,672,637.89	100.0%
58		Total GL Revenue minus Invoiced			$ 21,570.80	$ (52,646.00)	$ 17,025.39	$ 30,787.64	$ 34,308.54	$ 52,571.24	$ 40,799.08	$ 12,594.76	$ 24,033.97	$ -	$ -	$ -	$ 181,045.42	
59																		
60	**Solid Waste Fund**																	
61		Total Monthly Invoice (above)			$ 439,277.35	$ 426,210.29	$ 415,485.45	$ 430,237.70	$ 418,237.19	$ 413,443.99	$ 425,369.46	$ 425,543.24	$ 416,795.74	$ -	$ -	$ -	$ 3,810,600.41	96.1%
62		Interest revenue on Fund Investments & cash balances			$ 4,277.00	$ (17,787.50)	$ 3,780.35	$ 1,461.13	$ (4,331.32)	$ 7,756.59	$ 3,844.90	$ 179.23	$ 193.15				$ (626.47)	0.0%
63		Non Invoiced Revenues			$ 22,196.38	$ 6,408.13	$ 11,312.74	$ 12,498.70	$ 19,999.61	$ 17,478.74	$ 25,802.85	$ 17,183.84	$ 21,686.22	$ -	$ -	$ -	$ 154,567.21	3.9%
64		Charges to other Funds			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
65		Total GL Reported Revenue			$465,750.73	$ 414,830.92	$ 430,578.54	$ 444,197.53	$ 433,905.48	$ 438,679.32	$ 455,017.21	$ 442,906.31	$ 438,675.11				$ 3,964,541.15	100.0%
66		Total GL Revenue minus Invoiced			$ 26,473.38	$ (11,379.37)	$ 15,093.09	$ 13,959.83	$ 15,668.29	$ 25,235.33	$ 29,647.75	$ 17,363.07	$ 21,879.37	$ -	$ -	$ -	$ 153,940.74	
67																		
	Total All 3 funds																	
69		Total Monthly Invoice Revenue (above)			$2,622,691.00	$ 2,526,302.67	$ 2,355,122.03	$2,258,095.55	$ 2,083,445.33	$ 2,523,481.09	$ 2,330,201.39	$2,659,811.28	$ 2,566,451.71	$ -	$ -	$ -	$ 21,925,602.05	97.1%
70		Total GL Reported Revenue			$2,779,465.54	$ 2,373,972.99	$ 2,422,203.59	$2,400,568.11	$ 2,145,602.15	$ 2,615,922.40	$ 2,504,264.77	$2,735,758.93	$ 2,592,021.31	$ -	$ -	$ -	$ 22,569,779.79	100.0%
71		Monthly non invoiced Revenue recorded			$ 156,774.54	$ (152,329.68)	$ 67,081.56	$ 142,472.56	$ 62,156.82	$ 92,441.31	$ 174,063.38	$ 75,947.65	$ 25,569.60	$ -	$ -	$ -	$ 644,177.74	2.9%

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.