

City of Huntsville
YTD Revenue Comparison of Selected Accounts

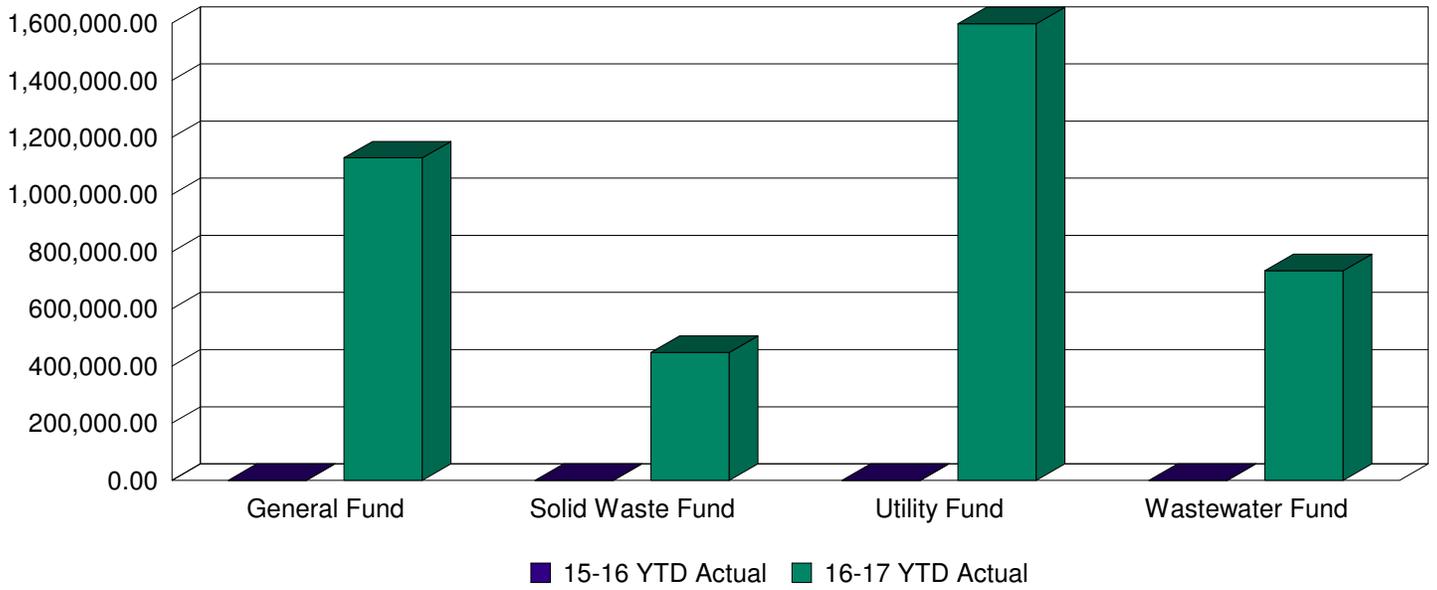
	FY 16-17	FY 17-18	Variance	% Chg
<u>General Fund</u>				
October				
41101 Current Property Taxes	\$ 72,536	\$ 4,639	\$ (67,898)	(1464)%
41201 Sales Tax Revenue	\$ 598,224	\$ 595,626	\$ (2,598)	0 %
41301 Franchise - Electrical	\$ 13,220	\$ 13,578	\$ 358	3 %
41302 Franchise - Telephone	\$ 309	\$ 406	\$ 97	24 %
41304 Franchise - Telecable	\$ 72,891	\$ 72,916	\$ 25	0 %
41305 Water Fund - Use of Right of Way	\$ 136,974	\$ 240,651	\$ 103,677	43 %
41306 WW Fund - Use of Right of Way	\$ 79,492	\$ -	\$ (79,492)	0 %
41307 Solid Waste-Use of Right of Way	\$ 46,168	\$ 50,686	\$ 4,518	9 %
41801 Municipal Court Fines	\$ 109,144	\$ 92,365	\$ (16,779)	(18)%
	\$ 1,128,958	\$ 1,070,865	\$ (58,093)	(5.4)%
<u>Utility Fund</u>				
October				
40101 Water Revenue	\$ 1,138,259	\$ 1,117,409	\$ (20,850)	(2)%
40102 Water Sales - Tenaska	\$ 39,265	\$ 28,668	\$ (10,596)	(37)%
40103 Water - Tenaska Raw Water Charge	\$ 22,210	\$ 22,210	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
40142 Water Sales - Ellis/Estell	\$ 293,842	\$ 267,143	\$ (26,699)	(10)%
40201 Wastewater Revenue	\$ -	\$ 760,701	\$ 760,701	100 %
40301 Water Taps	\$ 6,780	\$ 9,372	\$ 2,592	28 %
	\$ 1,598,423	\$ 2,303,572	\$ 705,149	30.6 %
<u>Wastewater Fund</u>				
October				
40201 Wastewater Revenue	\$ 734,018	\$ -	\$ (734,018)	0 %
	\$ 734,018	\$ -	\$ (734,018)	0.0 %
<u>Solid Waste Fund</u>				
October				
40601 Residential Collection	\$ 155,143	\$ 155,966	\$ 822	1 %
40602 Commercial Collection	\$ 149,682	\$ 154,149	\$ 4,466	3 %
40701 Solid Waste Disposal	\$ 41,170	\$ 50,978	\$ 9,808	19 %
40702 TDCJ - Waste Disposal	\$ 36,749	\$ 36,557	\$ (192)	(1)%
40703 SHSU - Waste Disposal	\$ 11,651	\$ 13,486	\$ 1,835	14 %
40704 Rolloffs	\$ 53,157	\$ 84,269	\$ 31,113	37 %
	\$ 447,552	\$ 495,405	\$ 47,853	9.7 %

* As of the end of October

* Franchise fees are due to timing of Franchise Fee receipt.

	FY 16-17	FY 17-18	Variance	% Chg
TOTALS	\$ 3,908,951	\$ 3,869,841	\$ (39,109)	(1.0%)

YTD Comparison



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