

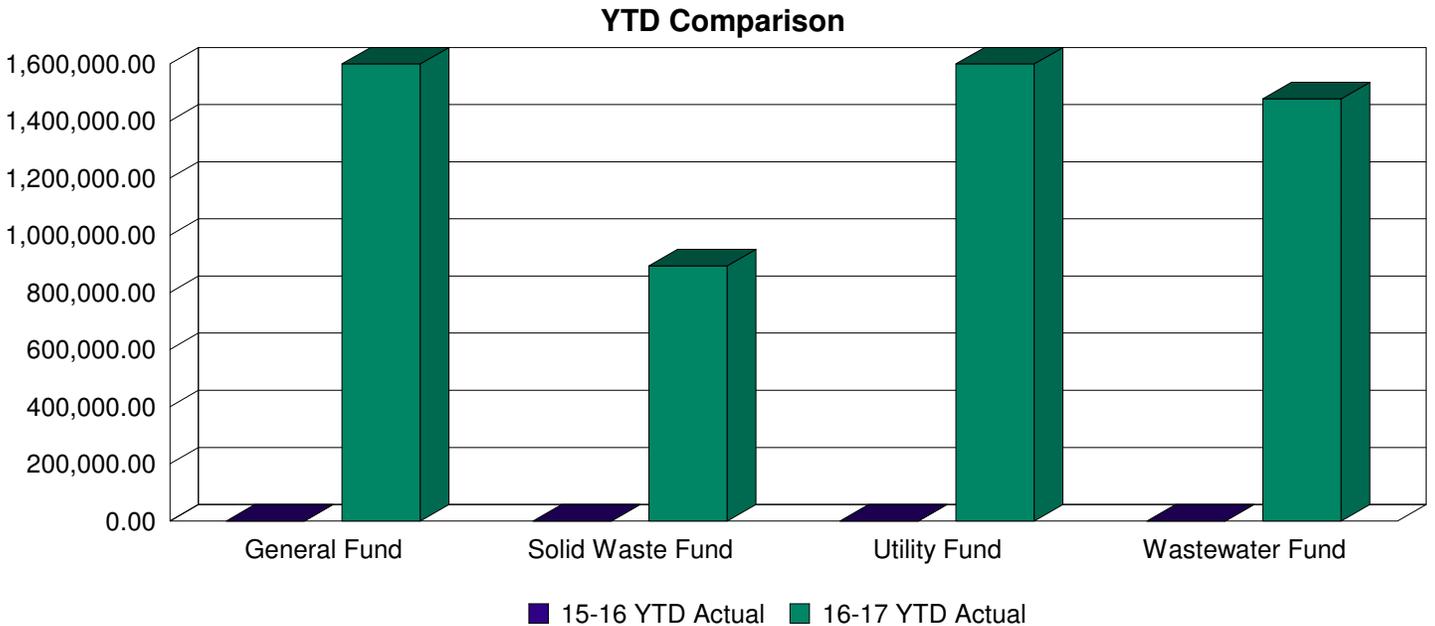
City of Huntsville
YTD Revenue Comparison of Selected Accounts

| | 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)% |
| November | | | | |
| 41101 Current Property Taxes | \$ 227,355 | \$ 269,541 | \$ 42,186 | 16 % |
| 41201 Sales Tax Revenue | \$ 774,461 | \$ 904,601 | \$ 130,141 | 14 % |
| 41301 Franchise - Electrical | \$ 596,719 | \$ (629,018) | \$ (1,225,738) | 195 % |
| 41302 Franchise - Telephone | \$ 5,529 | \$ 6,465 | \$ 936 | 14 % |
| 41304 Franchise - Telecable | \$ (72,850) | \$ (72,778) | \$ 72 | 0 % |
| 41801 Municipal Court Fines | \$ 92,234 | \$ 70,231 | \$ (22,003) | (31)% |
| | \$ 1,623,448 | \$ 549,042 | \$ (1,074,406) | (195.7)% |
| <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 % |
| November | | | | |
| 40101 Water Revenue | \$ 1,108,228 | \$ 1,020,422 | \$ (87,806) | (9)% |
| 40102 Water Sales - Tenaska | \$ 68,262 | \$ 32,214 | \$ (36,048) | (112)% |
| 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 | \$ 317,360 | \$ 242,626 | \$ (74,734) | (31)% |
| 40201 Wastewater Revenue | \$ - | \$ 724,460 | \$ 724,460 | 100 % |
| 40301 Water Taps | \$ 5,355 | \$ 9,172 | \$ 3,817 | 42 % |
| | \$ 1,619,482 | \$ 2,149,171 | \$ 529,689 | 24.6 % |
| <u>Wastewater Fund</u> | | | | |
| October | | | | |
| 40201 Wastewater Revenue | \$ 734,018 | \$ - | \$ (734,018) | 0 % |
| | \$ 734,018 | \$ - | \$ (734,018) | 0.0 % |
| November | | | | |
| 40201 Wastewater Revenue | \$ 744,056 | \$ - | \$ (744,056) | 0 % |
| | \$ 744,056 | \$ - | \$ (744,056) | 0.0 % |

* As of the end of November

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

| | FY 16-17 | FY 17-18 | Variance | % Chg |
|--------------------------------|---------------------|---------------------|-----------------------|----------------|
| <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 % |
| November | | | | |
| 40601 Residential Collection | \$ 155,408 | \$ 155,244 | \$ (164) | 0 % |
| 40602 Commercial Collection | \$ 148,971 | \$ 152,331 | \$ 3,360 | 2 % |
| 40701 Solid Waste Disposal | \$ 37,115 | \$ 45,288 | \$ 8,172 | 18 % |
| 40702 TDCJ - Waste Disposal | \$ 35,109 | \$ 33,868 | \$ (1,241) | (4)% |
| 40703 SHSU - Waste Disposal | \$ 12,999 | \$ 11,769 | \$ (1,230) | (10)% |
| 40704 Rolloffs | \$ 56,316 | \$ 60,464 | \$ 4,148 | 7 % |
| | \$ 445,918 | \$ 458,963 | \$ 13,045 | 2.8 % |
| TOTALS | \$ 8,341,855 | \$ 7,027,018 | \$ (1,314,837) | (15.8%) |



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