

City of Huntsville
YTD Revenue Comparison of Selected Accounts

<u>General Fund</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Variance</u>	<u>% Chg</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 Utility 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)%
December				
41101 Current Property Taxes	\$ 968,057	\$ 582,430	\$ (385,628)	(66)%
41201 Sales Tax Revenue	\$ 563,621	\$ 636,878	\$ 73,257	12 %
41301 Franchise - Electrical	\$ -	\$ 1,230,881	\$ 1,230,881	100 %
41302 Franchise - Telephone	\$ 34	\$ 21	\$ (14)	(65)%
41304 Franchise - Telecable	\$ 16,861	\$ -	\$ (16,861)	0 %
41801 Municipal Court Fines	\$ 101,326	\$ 64,474	\$ (36,852)	(57)%
	\$ 1,649,899	\$ 2,514,683	\$ 864,784	34.4 %
January				
41101 Current Property Taxes	\$ 2,163,300	\$ 2,709,259	\$ 545,959	20 %
41201 Sales Tax Revenue	\$ 574,991	\$ 639,349	\$ 64,357	10 %
41301 Franchise - Electrical	\$ -	\$ 10,900	\$ 10,900	100 %
41302 Franchise - Telephone	\$ 14,419	\$ 637	\$ (13,782)	(2163)%
41304 Franchise - Telecable	\$ 41	\$ 71,167	\$ 71,126	100 %
41305 Utility 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	\$ 108,207	\$ 70,485	\$ (37,722)	(54)%
	\$ 3,123,593	\$ 3,793,132	\$ 669,539	17.7 %
February				
41101 Current Property Taxes	\$ 738,297	\$ 600,142	\$ (138,155)	(23)%
41201 Sales Tax Revenue	\$ 804,525	\$ 844,264	\$ 39,739	5 %
41301 Franchise - Electrical	\$ 141,901	\$ 133,031	\$ (8,870)	(7)%
41302 Franchise - Telephone	\$ 48,180	\$ 45,589	\$ (2,591)	(6)%
41303 Franchise - Gas	\$ 32,052	\$ 36,811	\$ 4,759	13 %
41304 Franchise - Telecable	\$ 76,778	\$ 10,429	\$ (66,349)	(636)%
41801 Municipal Court Fines	\$ 106,815	\$ 83,606	\$ (23,209)	(28)%
	\$ 1,948,549	\$ 1,753,873	\$ (194,676)	(11.1)%
March				
41101 Current Property Taxes	\$ (35,343)	\$ 76,925	\$ 112,268	146 %
41201 Sales Tax Revenue	\$ 548,907	\$ 676,169	\$ 127,262	19 %

* As of the end of April

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

	FY 16-17	FY 17-18	Variance	% Chg
41302 Franchise - Telephone	\$ 7	\$ -	\$ (7)	0 %
41304 Franchise - Telecable	\$ (182)	\$ -	\$ 182	0 %
41801 Municipal Court Fines	\$ 128,117	\$ 89,867	\$ (38,251)	(43)%
	\$ 641,506	\$ 842,960	\$ 201,455	23.9 %
April				
41101 Current Property Taxes	\$ 37,376	\$ 50,766	\$ 13,390	26 %
41201 Sales Tax Revenue	\$ 1,210,617	\$ 569,792	\$ (640,825)	(112)%
41301 Franchise - Electrical	\$ 10,068	\$ 11,898	\$ 1,830	15 %
41302 Franchise - Telephone	\$ 428	\$ 217	\$ (211)	(97)%
41304 Franchise - Telecable	\$ 14	\$ 81,191	\$ 81,177	100 %
41305 Utility 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	\$ 97,191	\$ 91,784	\$ (5,407)	(6)%
	\$ 1,618,328	\$ 1,096,984	\$ (521,344)	(47.5)%

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Utility Fund**October**

	FY 16-17	FY 17-18	Variance	% Chg
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 %

December

40101 Water Revenue	\$ 962,969	\$ 885,708	\$ (77,261)	(9)%
40102 Water Sales - Tenaska	\$ 54,230	\$ 25,412	\$ (28,818)	(113)%
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	\$ 161,423	\$ 233,183	\$ 71,760	31 %
40201 Wastewater Revenue	\$ -	\$ 693,671	\$ 693,671	100 %
40301 Water Taps	\$ 3,244	\$ 12,894	\$ 9,650	75 %
	\$ 1,302,144	\$ 1,971,145	\$ 669,001	33.9 %

January

40101 Water Revenue	\$ 877,575	\$ 986,617	\$ 109,042	11 %
40102 Water Sales - Tenaska	\$ 38,063	\$ 44,229	\$ 6,166	14 %
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	\$ 454,448	\$ 286,681	\$ (167,767)	(59)%
40201 Wastewater Revenue	\$ -	\$ 704,758	\$ 704,758	100 %
40301 Water Taps	\$ 6,297	\$ 5,344	\$ (953)	(18)%
	\$ 1,496,660	\$ 2,147,907	\$ 651,247	30.3 %

February

40101 Water Revenue	\$ 861,990	\$ 905,950	\$ 43,960	5 %
40102 Water Sales - Tenaska	\$ 24,126	\$ 41,389	\$ 17,262	42 %
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	\$ 269,440	\$ 273,154	\$ 3,713	1 %
40201 Wastewater Revenue	\$ -	\$ 707,735	\$ 707,735	100 %
40301 Water Taps	\$ 5,944	\$ 9,306	\$ 3,362	36 %
	\$ 1,281,778	\$ 2,057,811	\$ 776,033	37.7 %

March

40101 Water Revenue	\$ 829,909	\$ 801,546	\$ (28,363)	(4)%
40102 Water Sales - Tenaska	\$ 18,267	\$ 15,364	\$ (2,903)	(19)%
40103 Water - Tenaska Raw Water Charge	\$ 22,210	\$ 25,550	\$ 3,340	13 %

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	FY 16-17	FY 17-18	Variance	% Chg
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	\$ 252,245	\$ 232,488	\$ (19,757)	(8)%
40201 Wastewater Revenue	\$ -	\$ 642,556	\$ 642,556	100 %
40301 Water Taps	\$ 6,783	\$ 6,108	\$ (675)	(11)%
	\$ 1,227,482	\$ 1,821,679	\$ 594,196	32.6 %

April

40101 Water Revenue	\$ 971,009	\$ 968,859	\$ (2,151)	0 %
40102 Water Sales - Tenaska	\$ 216,937	\$ 213,654	\$ (3,283)	(2)%
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	\$ 218,934	\$ 279,074	\$ 60,140	22 %
40201 Wastewater Revenue	\$ -	\$ 765,086	\$ 765,086	100 %
40301 Water Taps	\$ 18,204	\$ 6,308	\$ (11,896)	(189)%
	\$ 1,545,362	\$ 2,353,258	\$ 807,896	34.3 %

Wastewater Fund

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 %

December

40201 Wastewater Revenue	\$ 697,966	\$ -	\$ (697,966)	0 %
	\$ 697,966	\$ -	\$ (697,966)	0.0 %

January

40201 Wastewater Revenue	\$ 678,504	\$ -	\$ (678,504)	0 %
	\$ 678,504	\$ -	\$ (678,504)	0.0 %

February

40201 Wastewater Revenue	\$ 693,215	\$ -	\$ (693,215)	0 %
	\$ 693,215	\$ -	\$ (693,215)	0.0 %

March

40201 Wastewater Revenue	\$ 641,731	\$ -	\$ (641,731)	0 %
	\$ 641,731	\$ -	\$ (641,731)	0.0 %

April

40201 Wastewater Revenue	\$ 708,954	\$ -	\$ (708,954)	0 %
	\$ 708,954	\$ -	\$ (708,954)	0.0 %

* As of the end of April

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Solid Waste Fund**October**

	FY 16-17	FY 17-18	Variance	% Chg
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	\$ 458,964	\$ 13,045	2.8 %

December

40601 Residential Collection	\$ 155,144	\$ 155,613	\$ 469	0 %
40602 Commercial Collection	\$ 150,115	\$ 153,597	\$ 3,481	2 %
40701 Solid Waste Disposal	\$ 39,098	\$ 38,180	\$ (918)	(2)%
40702 TDCJ - Waste Disposal	\$ 13,686	\$ 31,722	\$ 18,035	57 %
40703 SHSU - Waste Disposal	\$ 30,444	\$ 10,058	\$ (20,386)	(203)%
40704 Rolloffs	\$ 63,790	\$ 60,999	\$ (2,792)	(5)%
	\$ 452,279	\$ 450,167	\$ (2,111)	(0.5)%

January

40601 Residential Collection	\$ 154,896	\$ 155,524	\$ 628	0 %
40602 Commercial Collection	\$ 151,064	\$ 151,143	\$ 78	0 %
40701 Solid Waste Disposal	\$ 37,683	\$ 42,813	\$ 5,130	12 %
40702 TDCJ - Waste Disposal	\$ 56,278	\$ 33,724	\$ (22,554)	(67)%
40703 SHSU - Waste Disposal	\$ (15,808)	\$ 5,690	\$ 21,499	378 %
40704 Rolloffs	\$ 56,047	\$ 52,645	\$ (3,402)	(6)%
	\$ 440,161	\$ 441,539	\$ 1,379	0.3 %

February

40601 Residential Collection	\$ 155,258	\$ 155,397	\$ 140	0 %
40602 Commercial Collection	\$ 149,271	\$ 154,604	\$ 5,333	3 %
40701 Solid Waste Disposal	\$ 42,101	\$ 38,531	\$ (3,570)	(9)%
40702 TDCJ - Waste Disposal	\$ 35,966	\$ 35,021	\$ (944)	(3)%
40703 SHSU - Waste Disposal	\$ 13,232	\$ 10,997	\$ (2,235)	(20)%
40704 Rolloffs	\$ 63,658	\$ 54,777	\$ (8,881)	(16)%
	\$ 459,486	\$ 449,328	\$ (10,158)	(2.3)%

March

40601 Residential Collection	\$ 154,814	\$ 155,677	\$ 863	1 %
40602 Commercial Collection	\$ 150,200	\$ 153,052	\$ 2,851	2 %
40701 Solid Waste Disposal	\$ 57,434	\$ 92,455	\$ 35,021	38 %
40702 TDCJ - Waste Disposal	\$ 33,481	\$ -	\$ (33,481)	0 %
40703 SHSU - Waste Disposal	\$ 8,993	\$ -	\$ (8,993)	0 %
40704 Rolloffs	\$ 61,608	\$ 38,520	\$ (23,088)	(60)%
	\$ 466,530	\$ 439,703	\$ (26,827)	(6.1)%

April

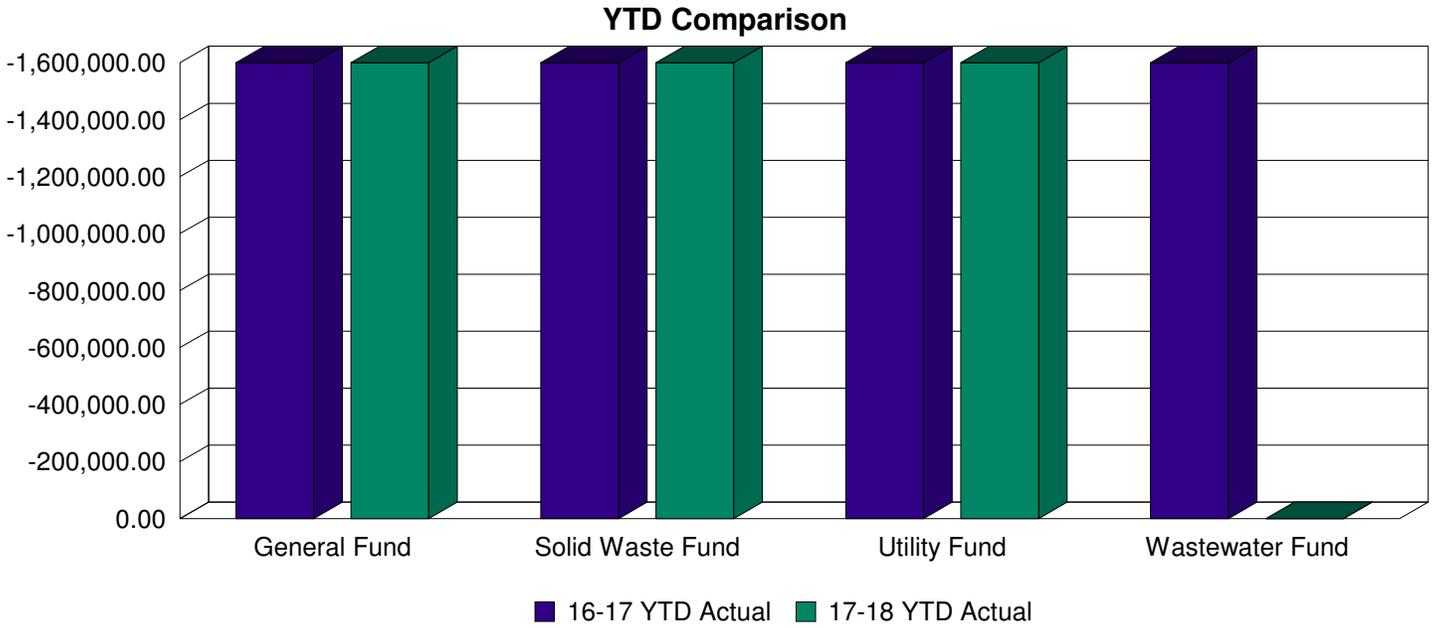
40601 Residential Collection	\$ 155,268	\$ 156,652	\$ 1,385	1 %
40602 Commercial Collection	\$ 149,456	\$ 155,010	\$ 5,554	4 %
40701 Solid Waste Disposal	\$ 36,845	\$ 61,729	\$ 24,884	40 %
40702 TDCJ - Waste Disposal	\$ 37,182	\$ 38,071	\$ 889	2 %

* As of the end of April

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40703 SHSU - Waste Disposal
 40704 Rolloffs

	FY 16-17	FY 17-18	Variance	% Chg
	\$ 11,907	\$ 12,267	\$ 360	3 %
	\$ 68,115	\$ 66,243	\$ (1,872)	(3)%
	\$ 458,772	\$ 489,972	\$ 31,200	6.4 %
TOTALS	\$ 29,874,753	\$ 29,651,160	\$ (223,593)	(0.7%)



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