

City of Huntsville
YTD Revenue Comparison of Selected Accounts

	FY 12-13	FY 13-14	Variance	% Chg
<u>General Fund</u>				
October				
41101 Current Property Taxes	\$ 18,108	\$ 76,904	\$ 58,796	76.5 %
41201 Sales Tax Revenue	\$ 512,310	\$ 500,751	\$ (11,559)	(2.3)%
41801 Municipal Court Fines	\$ 60,898	\$ 79,619	\$ 18,722	23.5 %
	\$ 591,316	\$ 657,275	\$ 65,959	10.0 %
November				
41101 Current Property Taxes	\$ 309,867	\$ 144,771	\$ (165,096)	(114.0)%
41201 Sales Tax Revenue	\$ 691,615	\$ 722,265	\$ 30,651	4.2 %
41801 Municipal Court Fines	\$ 54,159	\$ 68,295	\$ 14,136	20.7 %
	\$ 1,055,640	\$ 935,331	\$ (120,309)	(12.9)%
December				
41101 Current Property Taxes	\$ 888,249	\$ 971,941	\$ 83,692	8.6 %
41201 Sales Tax Revenue	\$ 442,961	\$ 523,165	\$ 80,204	15.3 %
41801 Municipal Court Fines	\$ 48,524	\$ 66,388	\$ 17,864	26.9 %
	\$ 1,379,735	\$ 1,561,495	\$ 181,761	11.6 %
January				
41101 Current Property Taxes	\$ 1,413,033	\$ 1,823,699	\$ 410,665	22.5 %
41201 Sales Tax Revenue	\$ 472,394	\$ 501,469	\$ 29,075	5.8 %
41801 Municipal Court Fines	\$ 46,698	\$ 74,426	\$ 27,728	37.3 %
	\$ 1,932,125	\$ 2,399,594	\$ 467,468	19.5 %
February				
41101 Current Property Taxes	\$ 543,793	\$ 627,725	\$ 83,932	13.4 %
41201 Sales Tax Revenue	\$ 683,716	\$ 754,026	\$ 70,310	9.3 %
41801 Municipal Court Fines	\$ 63,143	\$ 98,811	\$ 35,668	36.1 %
	\$ 1,290,652	\$ 1,480,562	\$ 189,909	12.8 %
March				
41101 Current Property Taxes	\$ 55,339	\$ 74,024	\$ 18,685	25.2 %
41201 Sales Tax Revenue	\$ 484,527	\$ 496,620	\$ 12,094	2.4 %
41801 Municipal Court Fines	\$ 63,800	\$ 80,977	\$ 17,177	21.2 %
	\$ 603,665	\$ 651,620	\$ 47,955	7.4 %
April				
41101 Current Property Taxes	\$ (29,959)	\$ (18,787)	\$ 11,172	(59.5)%
41201 Sales Tax Revenue	\$ 531,995	\$ 528,489	\$ (3,505)	(0.7)%
41801 Municipal Court Fines	\$ 52,101	\$ 85,197	\$ 33,096	38.8 %
	\$ 554,136	\$ 594,899	\$ 40,763	6.9 %

* As of the end of April

* Street Fund variances are due to timing of Franchise Fee receipt.

	FY 12-13	FY 13-14	Variance	% Chg
<u>Water Fund</u>				
October				
40101 Water Revenue	\$ 706,456	\$ 1,036,175	\$ 329,719	31.8 %
40102 Water Sales - Tenaska	\$ 59,607	\$ 38,780	\$ (20,827)	(53.7)%
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0.0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0.0 %
40142 Water Sales - Ellis/Estell	\$ 131,121	\$ 108,635	\$ (22,486)	(20.7)%
40301 Water Taps	\$ 5,241	\$ 3,685	\$ (1,556)	(42.2)%
	\$ 1,019,801	\$ 1,307,553	\$ 287,752	22.0 %
November				
40101 Water Revenue	\$ 916,813	\$ 827,657	\$ (89,156)	(10.8)%
40102 Water Sales - Tenaska	\$ 28,428	\$ 46,477	\$ 18,049	38.8 %
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0.0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0.0 %
40142 Water Sales - Ellis/Estell	\$ 106,424	\$ 73,285	\$ (33,139)	(45.2)%
40301 Water Taps	\$ 7,241	\$ 1,581	\$ (5,661)	(358.2)%
	\$ 1,176,281	\$ 1,069,277	\$ (107,004)	(10.0)%
December				
40101 Water Revenue	\$ 825,166	\$ 760,618	\$ (64,549)	(8.5)%
40102 Water Sales - Tenaska	\$ 50,602	\$ 110,277	\$ 59,675	54.1 %
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0.0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0.0 %
40142 Water Sales - Ellis/Estell	\$ 109,664	\$ 108,035	\$ (1,630)	(1.5)%
40301 Water Taps	\$ 10,436	\$ 1,631	\$ (8,806)	(540.1)%
	\$ 1,113,244	\$ 1,100,837	\$ (12,407)	(1.1)%
January				
40101 Water Revenue	\$ 746,177	\$ 869,938	\$ 123,761	14.2 %
40102 Water Sales - Tenaska	\$ 59,885	\$ 3,977	\$ (55,908)	(1405.8)%
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0.0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0.0 %
40142 Water Sales - Ellis/Estell	\$ 112,301	\$ 109,047	\$ (3,254)	(3.0)%
40301 Water Taps	\$ 8,441	\$ 2,581	\$ (5,861)	(227.1)%
	\$ 1,044,180	\$ 1,105,820	\$ 61,640	5.6 %
February				
40101 Water Revenue	\$ 803,912	\$ 844,780	\$ 40,868	4.8 %
40102 Water Sales - Tenaska	\$ 43,300	\$ 51,029	\$ 7,729	15.1 %
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0.0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0.0 %
40142 Water Sales - Ellis/Estell	\$ 87,759	\$ 89,317	\$ 1,558	1.7 %
40301 Water Taps	\$ 3,486	\$ 10,740	\$ 7,254	67.5 %
	\$ 1,055,833	\$ 1,116,144	\$ 60,310	5.4 %
March				
40101 Water Revenue	\$ 724,989	\$ 783,650	\$ 58,661	7.5 %
40102 Water Sales - Tenaska	\$ 46,335	\$ 13,781	\$ (32,554)	(236.2)%
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0.0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0.0 %
40142 Water Sales - Ellis/Estell	\$ 91,491	\$ 111,463	\$ 19,973	17.9 %
40301 Water Taps	\$ 2,658	\$ 6,031	\$ 3,373	55.9 %

* As of the end of April

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	FY 12-13	FY 13-14	Variance	% Chg
	\$ 982,848	\$ 1,035,203	\$ 52,355	5.1 %
April				
40101 Water Revenue	\$ 874,185	\$ 852,904	\$ (21,281)	(2.5)%
40102 Water Sales - Tenaska	\$ 62,596	\$ 1,600	\$ (60,996)	(3812.4)%
40103 Water - Tenaska Raw Water Char	\$ 22,210	\$ 22,210	\$ -	0.0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0.0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0.0 %
40142 Water Sales - Ellis/Estell	\$ 117,397	\$ 103,385	\$ (14,013)	(13.6)%
40301 Water Taps	\$ 3,739	\$ 7,653	\$ 3,914	51.1 %
	\$ 1,178,194	\$ 1,085,819	\$ (92,375)	(8.5)%

Wastewater Fund

October				
40201 Wastewater Revenue	\$ 570,326	\$ 759,159	\$ 188,834	24.9 %
	\$ 570,326	\$ 759,159	\$ 188,834	24.9 %
November				
40201 Wastewater Revenue	\$ 709,844	\$ 634,258	\$ (75,587)	(11.9)%
	\$ 709,844	\$ 634,258	\$ (75,587)	(11.9)%
December				
40201 Wastewater Revenue	\$ 644,618	\$ 626,494	\$ (18,124)	(2.9)%
	\$ 644,618	\$ 626,494	\$ (18,124)	(2.9)%
January				
40201 Wastewater Revenue	\$ 598,710	\$ 711,809	\$ 113,099	15.9 %
	\$ 598,710	\$ 711,809	\$ 113,099	15.9 %
February				
40201 Wastewater Revenue	\$ 677,730	\$ 683,309	\$ 5,579	0.8 %
	\$ 677,730	\$ 683,309	\$ 5,579	0.8 %
March				
40201 Wastewater Revenue	\$ 620,910	\$ 666,953	\$ 46,043	6.9 %
	\$ 620,910	\$ 666,953	\$ 46,043	6.9 %
April				
40201 Wastewater Revenue	\$ 660,025	\$ 693,677	\$ 33,652	4.9 %
	\$ 660,025	\$ 693,677	\$ 33,652	4.9 %

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	FY 12-13	FY 13-14	Variance	% Chg
<u>Solid Waste Fund</u>				
October				
40601 Residential Collection	\$ 54,119	\$ 140,733	\$ 86,614	61.5 %
40602 Commercial Collection	\$ 132,956	\$ 131,929	\$ (1,026)	(0.8)%
40701 Solid Waste Disposal	\$ 29,063	\$ 32,426	\$ 3,363	10.4 %
40702 TDCJ - Waste Disposal	\$ 28,240	\$ 28,063	\$ (177)	(0.6)%
40703 SHSU - Waste Disposal	\$ 9,458	\$ 10,220	\$ 762	7.5 %
40704 Rolloffs	\$ 37,133	\$ 39,552	\$ 2,419	6.1 %
	\$ 290,969	\$ 382,923	\$ 91,955	24.0 %
November				
40601 Residential Collection	\$ 138,355	\$ 140,623	\$ 2,268	1.6 %
40602 Commercial Collection	\$ 132,346	\$ 132,681	\$ 336	0.3 %
40701 Solid Waste Disposal	\$ 28,598	\$ 35,410	\$ 6,812	19.2 %
40702 TDCJ - Waste Disposal	\$ 25,074	\$ 10,259	\$ (14,814)	(144.4)%
40703 SHSU - Waste Disposal	\$ 8,660	\$ -	\$ (8,660)	0.0 %
40704 Rolloffs	\$ 38,585	\$ 63,435	\$ 24,850	39.2 %
	\$ 371,618	\$ 382,409	\$ 10,791	2.8 %
December				
40601 Residential Collection	\$ 139,004	\$ 140,552	\$ 1,548	1.1 %
40602 Commercial Collection	\$ 131,505	\$ 131,317	\$ (188)	(0.1)%
40701 Solid Waste Disposal	\$ 28,549	\$ 27,984	\$ (566)	(2.0)%
40702 TDCJ - Waste Disposal	\$ 27,685	\$ 25,697	\$ (1,988)	(7.7)%
40703 SHSU - Waste Disposal	\$ 8,918	\$ 6,840	\$ (2,077)	(30.4)%
40704 Rolloffs	\$ 33,065	\$ 36,121	\$ 3,055	8.5 %
	\$ 368,726	\$ 368,510	\$ (215)	(0.1)%
January				
40601 Residential Collection	\$ 138,818	\$ 140,727	\$ 1,908	1.4 %
40602 Commercial Collection	\$ 130,973	\$ 130,578	\$ (395)	(0.3)%
40701 Solid Waste Disposal	\$ 30,279	\$ 26,891	\$ (3,388)	(12.6)%
40702 TDCJ - Waste Disposal	\$ 28,843	\$ 25,863	\$ (2,980)	(11.5)%
40703 SHSU - Waste Disposal	\$ 5,835	\$ 3,910	\$ (1,925)	(49.2)%
40704 Rolloffs	\$ 29,931	\$ 40,374	\$ 10,443	25.9 %
	\$ 364,679	\$ 368,342	\$ 3,663	1.0 %
February				
40601 Residential Collection	\$ 139,150	\$ 140,621	\$ 1,471	1.0 %
40602 Commercial Collection	\$ 131,168	\$ 130,653	\$ (515)	(0.4)%
40701 Solid Waste Disposal	\$ 34,342	\$ 28,056	\$ (6,286)	(22.4)%
40702 TDCJ - Waste Disposal	\$ 26,965	\$ 28,380	\$ 1,415	5.0 %
40703 SHSU - Waste Disposal	\$ 8,831	\$ 8,962	\$ 130	1.5 %
40704 Rolloffs	\$ 32,531	\$ 60,926	\$ 28,396	46.6 %
	\$ 372,986	\$ 397,597	\$ 24,610	6.2 %
March				
40601 Residential Collection	\$ 139,301	\$ 141,100	\$ 1,799	1.3 %
40602 Commercial Collection	\$ 133,522	\$ 132,681	\$ (841)	(0.6)%
40701 Solid Waste Disposal	\$ 35,072	\$ 48,464	\$ 13,392	27.6 %
40702 TDCJ - Waste Disposal	\$ 28,675	\$ 27,265	\$ (1,410)	(5.2)%
40703 SHSU - Waste Disposal	\$ 7,134	\$ 6,290	\$ (844)	(13.4)%
40704 Rolloffs	\$ 34,246	\$ 41,526	\$ 7,280	17.5 %
	\$ 377,950	\$ 397,325	\$ 19,376	4.9 %
April				
40601 Residential Collection	\$ 139,297	\$ 141,190	\$ 1,892	1.3 %
40602 Commercial Collection	\$ 132,608	\$ 131,358	\$ (1,250)	(1.0)%
40701 Solid Waste Disposal	\$ 38,205	\$ 43,034	\$ 4,829	11.2 %
40702 TDCJ - Waste Disposal	\$ 30,117	\$ 29,126	\$ (990)	(3.4)%

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	FY 12-13	FY 13-14	Variance	% Chg
40703 SHSU - Waste Disposal	\$ 8,546	\$ 8,101	\$ (445)	(5.5)%
40704 Rolloffs	\$ 36,799	\$ 45,348	\$ 8,549	18.9 %
	\$ 385,572	\$ 398,158	\$ 12,586	3.2 %

Street SRF

October

41301 Franchise - Electrical	\$ 468,525	\$ (173,633)	\$ (642,158)	369.8 %
41302 Franchise - Telephone	\$ (42,059)	\$ (47,959)	\$ (5,899)	12.3 %
41303 Franchise - Gas	\$ (19,861)	\$ (23,980)	\$ (4,119)	17.2 %
41304 Franchise - Telecable	\$ -	\$ -	\$ -	0.0 %
41305 Water Fund - Use of Right of Way	\$ 138,762	\$ 135,936	\$ (2,826)	(2.1)%
41306 WW Fund - Use of Right of Way	\$ 73,597	\$ 73,587	\$ (11)	0.0 %
41307 Solid Waste-Use of Right of Way	\$ 39,726	\$ 40,971	\$ 1,245	3.0 %
	\$ 658,689	\$ 4,922	\$ (653,768)	(13283.2)%

November

41301 Franchise - Electrical	\$ 164,615	\$ 173,633	\$ 9,017	5.2 %
41302 Franchise - Telephone	\$ 52,280	\$ 51,613	\$ (666)	(1.3)%
41303 Franchise - Gas	\$ -	\$ 23,980	\$ 23,980	100.0 %
	\$ 216,895	\$ 249,226	\$ 32,331	13.0 %

December

41302 Franchise - Telephone	\$ 1,990	\$ 17	\$ (1,973)	(11915.9)%
41303 Franchise - Gas	\$ 19,861	\$ -	\$ (19,861)	0.0 %
	\$ 21,851	\$ 17	\$ (21,835)	(131852.1)%

January

41301 Franchise - Electrical	\$ 11,075	\$ -	\$ (11,075)	0.0 %
41302 Franchise - Telephone	\$ 8,758	\$ 302	\$ (8,456)	(2801.4)%
41305 Water Fund - Use of Right of Way	\$ 138,762	\$ 135,936	\$ (2,826)	(2.1)%
41306 WW Fund - Use of Right of Way	\$ 73,597	\$ 73,587	\$ (11)	0.0 %
41307 Solid Waste-Use of Right of Way	\$ 39,726	\$ 40,971	\$ 1,245	3.0 %
	\$ 271,918	\$ 250,795	\$ (21,123)	(8.4)%

February

41301 Franchise - Electrical	\$ 122,761	\$ 131,369	\$ 8,608	6.6 %
41302 Franchise - Telephone	\$ 44,412	\$ 61,703	\$ 17,291	28.0 %
41303 Franchise - Gas	\$ 30,557	\$ 35,148	\$ 4,590	13.1 %
41304 Franchise - Telecable	\$ 75,742	\$ 67,106	\$ (8,636)	(12.9)%
	\$ 273,472	\$ 295,325	\$ 21,853	7.4 %

March

41301 Franchise - Electrical	\$ 8,128	\$ 10,173	\$ 2,045	20.1 %
41302 Franchise - Telephone	\$ 7	\$ 20	\$ 13	66.7 %
	\$ 8,135	\$ 10,193	\$ 2,058	20.2 %

April

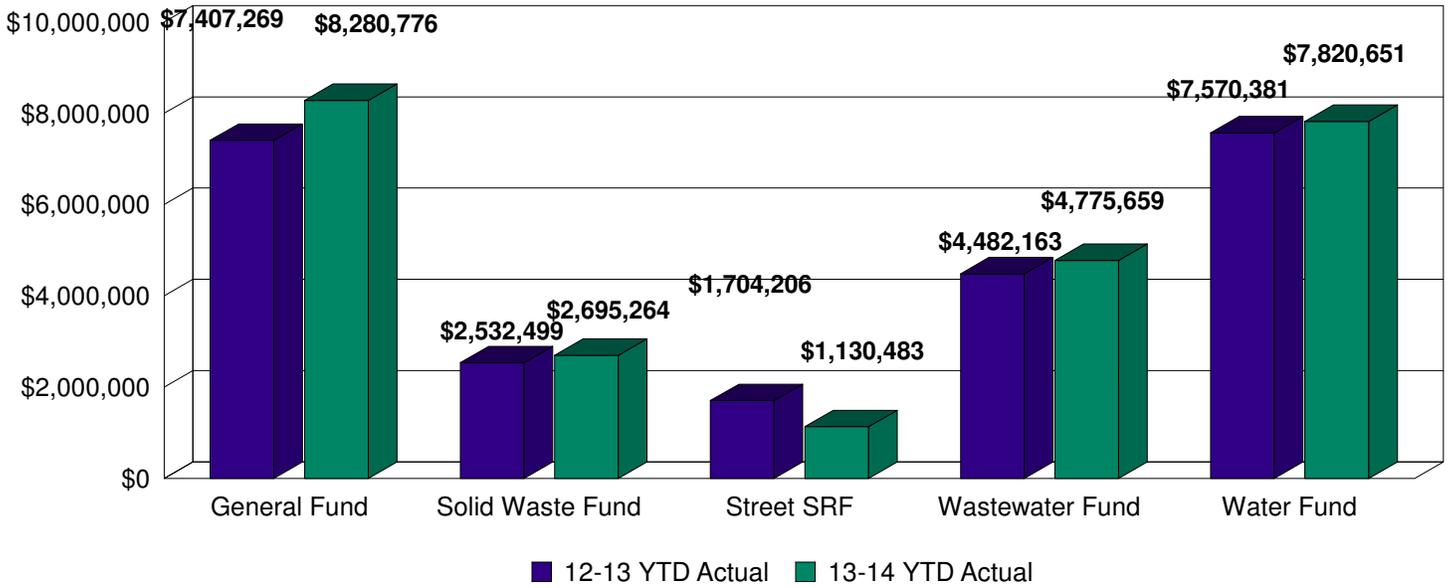
41302 Franchise - Telephone	\$ 1,161	\$ 276	\$ (884)	(320.1)%
41304 Franchise - Telecable	\$ -	\$ 69,236	\$ 69,236	100.0 %
41305 Water Fund - Use of Right of Way	\$ 138,762	\$ 135,936	\$ (2,826)	(2.1)%
41306 WW Fund - Use of Right of Way	\$ 73,597	\$ 73,587	\$ (11)	0.0 %
41307 Solid Waste-Use of Right of Way	\$ 39,726	\$ 40,971	\$ 1,245	3.0 %
	\$ 253,245	\$ 320,006	\$ 66,760	20.9 %

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	FY 12-13	FY 13-14	Variance	% Chg
TOTALS	\$23,696,518	\$ 24,702,832	\$ 1,006,314	4.1 %

YTD Comparison



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