

City of Huntsville  
YTD Revenue Comparison of Selected Accounts

	FY 11-12	FY 12-13	Variance	% Chg
<b><u>General Fund</u></b>				
<b>October</b>				
41101 Current Property Taxes	\$ 30,600	\$ 18,108	\$ (12,491)	(69.0)%
41201 Sales Tax Revenue	\$ 524,787	\$ 512,310	\$ (12,478)	(2.4)%
41801 Municipal Court Fines	\$ 84,982	\$ 60,898	\$ (24,084)	(39.5)%
	<b>\$ 640,369</b>	<b>\$ 591,316</b>	<b>\$ (49,053)</b>	<b>(8.3)%</b>
<b><u>Water Fund</u></b>				
<b>October</b>				
40101 Water Revenue	\$ 856,171	\$ 930,846	\$ 74,676	8.0 %
40102 Water Sales - Tenaska	\$ 9,381	\$ 59,607	\$ 50,225	84.3 %
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 19,309	\$ -	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	\$ 87,291	\$ 131,121	\$ 43,830	33.4 %
40301 Water Taps	\$ 1,095	\$ 5,241	\$ 4,146	79.1 %
	<b>\$ 1,071,313</b>	<b>\$ 1,244,191</b>	<b>\$ 172,878</b>	<b>13.9 %</b>
<b><u>Wastewater Fund</u></b>				
<b>October</b>				
40201 Wastewater Revenue	\$ 690,724	\$ 676,421	\$ (14,303)	(2.1)%
	<b>\$ 690,724</b>	<b>\$ 676,421</b>	<b>\$ (14,303)</b>	<b>(2.1)%</b>
<b><u>Solid Waste Fund</u></b>				
<b>October</b>				
40601 Residential Collection	\$ 138,499	\$ 138,884	\$ 384	0.3 %
40602 Commercial Collection	\$ 134,364	\$ 132,956	\$ (1,408)	(1.1)%
40701 Solid Waste Disposal	\$ 32,167	\$ 29,063	\$ (3,104)	(10.7)%
40702 TDCJ - Waste Disposal	\$ 24,458	\$ 28,240	\$ 3,782	13.4 %
40703 SHSU - Waste Disposal	\$ 9,460	\$ 9,458	\$ (2)	0.0 %
40704 Rolloffs	\$ 34,497	\$ 37,133	\$ 2,637	7.1 %
	<b>\$ 373,444</b>	<b>\$ 375,734</b>	<b>\$ 2,289</b>	<b>0.6 %</b>
<b><u>Street SRF</u></b>				
<b>October</b>				
41301 Franchise - Electrical	\$ (185,700)	\$ -	\$ 185,700	0.0 %
41302 Franchise - Telephone	\$ 2,920	\$ 7,179	\$ 4,259	59.3 %
41303 Franchise - Gas	\$ (20,676)	\$ -	\$ 20,676	0.0 %
41304 Franchise - Telecable	\$ 67,206	\$ 66,546	\$ (661)	(1.0)%
41305 Water Fund - Use of Right of Way	\$ 101,230	\$ 138,762	\$ 37,532	27.0 %
41306 WW Fund - Use of Right of Way	\$ 72,511	\$ 73,597	\$ 1,086	1.5 %
41307 Solid Waste-Use of Right of Way	\$ 37,689	\$ 39,726	\$ 2,037	5.1 %
	<b>\$ 75,180</b>	<b>\$ 325,809</b>	<b>\$ 250,629</b>	<b>76.9 %</b>
<b>TOTALS</b>	<b>\$ 2,851,030</b>	<b>\$ 3,213,470</b>	<b>\$ 362,440</b>	<b>11.3 %</b>

\* As of the end of October

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