

City of Huntsville

YTD Revenue Comparison of Selected Accounts

	FY 11-12	FY 12-13	Variance	% Chg
<u>General Fund</u>				
October				
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)%
	\$ 640,369	\$ 591,316	\$ (49,053)	(8.3)%
November				
41101 Current Property Taxes	\$ 300,179	\$ 309,867	\$ 9,688	3.1 %
41201 Sales Tax Revenue	\$ 686,350	\$ 691,615	\$ 5,265	0.8 %
41801 Municipal Court Fines	\$ 74,241	\$ 54,159	\$ (20,082)	(37.1)%
	\$ 1,060,769	\$ 1,055,640	\$ (5,129)	(0.5)%
December				
41101 Current Property Taxes	\$ 836,427	\$ 888,249	\$ 51,822	5.8 %
41201 Sales Tax Revenue	\$ 437,295	\$ 442,961	\$ 5,666	1.3 %
41801 Municipal Court Fines	\$ 73,898	\$ 48,524	\$ (25,374)	(52.3)%
	\$ 1,347,620	\$ 1,379,735	\$ 32,114	2.3 %
January				
41101 Current Property Taxes	\$ 1,008,080	\$ 1,413,033	\$ 404,953	28.7 %
41201 Sales Tax Revenue	\$ 456,462	\$ 472,394	\$ 15,931	3.4 %
41801 Municipal Court Fines	\$ 79,127	\$ 46,698	\$ (32,429)	(69.4)%
	\$ 1,543,670	\$ 1,932,125	\$ 388,456	20.1 %
<u>Water Fund</u>				
October				
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 %
	\$ 1,071,313	\$ 1,244,191	\$ 172,878	13.9 %
November				
40101 Water Revenue	\$ 788,738	\$ 916,813	\$ 128,075	14.0 %
40102 Water Sales - Tenaska	\$ 27,976	\$ 28,428	\$ 452	1.6 %
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	\$ 109,983	\$ 106,424	\$ (3,560)	(3.3)%
40301 Water Taps	\$ 3,999	\$ 7,241	\$ 3,242	44.8 %
	\$ 1,048,073	\$ 1,176,281	\$ 128,208	10.9 %
December				
40101 Water Revenue	\$ 665,746	\$ 825,166	\$ 159,421	19.3 %
40102 Water Sales - Tenaska	\$ 54,424	\$ 50,602	\$ (3,822)	(7.6)%
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	\$ 94,372	\$ 109,664	\$ 15,293	13.9 %
40301 Water Taps	\$ 5,219	\$ 10,436	\$ 5,217	50.0 %
	\$ 937,136	\$ 1,113,244	\$ 176,108	15.8 %
January				
40101 Water Revenue	\$ 665,199	\$ 746,177	\$ 80,979	10.9 %
40102 Water Sales - Tenaska	\$ 55,358	\$ 59,885	\$ 4,528	7.6 %
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 19,309	\$ -	0.0 %

* As of the end of January

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

	FY 11-12	FY 12-13	Variance	% Chg
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	\$ 103,366	\$ 112,301	\$ 8,935	8.0 %
40301 Water Taps	\$ 7,204	\$ 8,441	\$ 1,237	14.7 %
	\$ 948,502	\$ 1,044,180	\$ 95,678	9.2 %

Wastewater Fund

October

40201 Wastewater Revenue	\$ 690,724	\$ 676,421	\$ (14,303)	(2.1)%
	\$ 690,724	\$ 676,421	\$ (14,303)	(2.1)%

November

40201 Wastewater Revenue	\$ 726,723	\$ 709,844	\$ (16,879)	(2.4)%
	\$ 726,723	\$ 709,844	\$ (16,879)	(2.4)%

December

40201 Wastewater Revenue	\$ 707,464	\$ 644,618	\$ (62,846)	(9.7)%
	\$ 707,464	\$ 644,618	\$ (62,846)	(9.7)%

January

40201 Wastewater Revenue	\$ 707,688	\$ 598,710	\$ (108,978)	(18.2)%
	\$ 707,688	\$ 598,710	\$ (108,978)	(18.2)%

Solid Waste Fund

October

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 %
	\$ 373,444	\$ 375,734	\$ 2,289	0.6 %

November

40601 Residential Collection	\$ 138,515	\$ 138,355	\$ (160)	(0.1)%
40602 Commercial Collection	\$ 134,193	\$ 132,346	\$ (1,848)	(1.4)%
40701 Solid Waste Disposal	\$ 33,161	\$ 28,598	\$ (4,563)	(16.0)%
40702 TDCJ - Waste Disposal	\$ 24,795	\$ 25,074	\$ 279	1.1 %
40703 SHSU - Waste Disposal	\$ 9,244	\$ 8,660	\$ (583)	(6.7)%
40704 Rolloffs	\$ 34,045	\$ 38,585	\$ 4,540	11.8 %
	\$ 373,953	\$ 371,618	\$ (2,335)	(0.6)%

December

40601 Residential Collection	\$ 138,327	\$ 139,004	\$ 676	0.5 %
40602 Commercial Collection	\$ 133,260	\$ 131,505	\$ (1,754)	(1.3)%
40701 Solid Waste Disposal	\$ 27,988	\$ 28,549	\$ 561	2.0 %
40702 TDCJ - Waste Disposal	\$ 23,454	\$ 27,685	\$ 4,231	15.3 %
40703 SHSU - Waste Disposal	\$ 7,372	\$ 8,918	\$ 1,546	17.3 %
40704 Rolloffs	\$ 33,856	\$ 33,065	\$ (791)	(2.4)%
	\$ 364,257	\$ 368,726	\$ 4,469	1.2 %

January

40601 Residential Collection	\$ 137,890	\$ 138,818	\$ 928	0.7 %
40602 Commercial Collection	\$ 132,207	\$ 130,973	\$ (1,234)	(0.9)%
40701 Solid Waste Disposal	\$ 27,282	\$ 30,279	\$ 2,997	9.9 %
40702 TDCJ - Waste Disposal	\$ 25,329	\$ 28,843	\$ 3,514	12.2 %
40703 SHSU - Waste Disposal	\$ 5,075	\$ 5,835	\$ 761	13.0 %
40704 Rolloffs	\$ 34,023	\$ 29,931	\$ (4,092)	(13.7)%
	\$ 361,806	\$ 364,679	\$ 2,873	0.8 %

* As of the end of January

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

	FY 11-12	FY 12-13	Variance	% Chg
<u>Street SRF</u>				
October				
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 %
	\$ 75,180	\$ 325,809	\$ 250,629	76.9 %
November				
41301 Franchise - Electrical	\$ -	\$ 164,615	\$ 164,615	100.0 %
41302 Franchise - Telephone	\$ 58,829	\$ 52,280	\$ (6,549)	(12.5)%
41303 Franchise - Gas	\$ 20,676	\$ -	\$ (20,676)	0.0 %
	\$ 79,505	\$ 216,895	\$ 137,391	63.3 %
December				
41301 Franchise - Electrical	\$ 185,700	\$ -	\$ (185,700)	0.0 %
41302 Franchise - Telephone	\$ 1,800	\$ 1,990	\$ 190	9.5 %
41303 Franchise - Gas	\$ -	\$ 19,861	\$ 19,861	100.0 %
	\$ 187,500	\$ 21,851	\$ (165,649)	(758.1)%
January				
41301 Franchise - Electrical	\$ -	\$ 11,075	\$ 11,075	100.0 %
41302 Franchise - Telephone	\$ 7,326	\$ 8,758	\$ 1,433	16.4 %
41304 Franchise - Telecable	\$ 68,638	\$ -	\$ (68,638)	0.0 %
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 %
	\$ 287,394	\$ 271,918	\$ (15,476)	(5.7)%
TOTALS	\$13,533,089	\$14,483,534	\$ 950,446	6.6 %

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