

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>November</b>                      |                     |                     |                    |               |
| 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           | \$ 54,209           | \$ (20,032)        | (37.0)%       |
|                                      | <b>\$ 1,060,769</b> | <b>\$ 1,055,690</b> | <b>\$ (5,079)</b>  | <b>(0.5)%</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>November</b>                      |                     |                     |                    |               |
| 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 %        |
|                                      | <b>\$ 1,048,073</b> | <b>\$ 1,176,281</b> | <b>\$ 128,208</b>  | <b>10.9 %</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>November</b>                      |                     |                     |                    |               |
| 40201 Wastewater Revenue             | \$ 726,723          | \$ 709,844          | \$ (16,879)        | (2.4)%        |
|                                      | <b>\$ 726,723</b>   | <b>\$ 709,844</b>   | <b>\$ (16,879)</b> | <b>(2.4)%</b> |

\* As of the end of November

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

|                                        | FY 11-12            | FY 12-13            | Variance          | % Chg         |
|----------------------------------------|---------------------|---------------------|-------------------|---------------|
| <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>November</b>                        |                     |                     |                   |               |
| 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 %        |
|                                        | <b>\$ 373,953</b>   | <b>\$ 371,618</b>   | <b>\$ (2,335)</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>November</b>                        |                     |                     |                   |               |
| 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 %         |
|                                        | <b>\$ 79,505</b>    | <b>\$ 216,895</b>   | <b>\$ 137,391</b> | <b>63.3 %</b> |
| <b>TOTALS</b>                          | <b>\$ 6,140,053</b> | <b>\$ 6,743,799</b> | <b>\$ 603,746</b> | <b>9.0 %</b>  |

\* As of the end of November

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