

City of Huntsville

YTD Revenue Comparison of Selected Accounts

	FY 10-11	FY 11-12	Variance	% Chg
<u>General Fund</u>				
October				
41101 Current Property Taxes	\$ 29,183	\$ 30,600	\$ 1,417	4.6 %
41201 Sales Tax Revenue	\$ 500,752	\$ 524,787	\$ 24,035	4.6 %
41801 Municipal Court Fines	\$ 59,369	\$ 84,982	\$ 25,613	30.1 %
	\$ 589,305	\$ 640,369	\$ 51,064	8.0 %
November				
41101 Current Property Taxes	\$ 234,674	\$ 300,179	\$ 65,505	21.8 %
41201 Sales Tax Revenue	\$ 671,357	\$ 686,350	\$ 14,993	2.2 %
41801 Municipal Court Fines	\$ 50,498	\$ 74,241	\$ 23,743	32.0 %
	\$ 956,528	\$ 1,060,769	\$ 104,242	9.8 %
December				
41101 Current Property Taxes	\$ 450,847	\$ 836,427	\$ 385,580	46.1 %
41201 Sales Tax Revenue	\$ 437,572	\$ 437,295	\$ (277)	(0.1)%
41801 Municipal Court Fines	\$ 41,697	\$ 73,898	\$ 32,201	43.6 %
	\$ 930,116	\$ 1,347,620	\$ 417,504	31.0 %
January				
41101 Current Property Taxes	\$ 1,100,717	\$ 1,008,080	\$ (92,637)	(9.2)%
41201 Sales Tax Revenue	\$ 500,650	\$ 456,462	\$ (44,188)	(9.7)%
41801 Municipal Court Fines	\$ 45,708	\$ 79,127	\$ 33,419	42.2 %
	\$ 1,647,075	\$ 1,543,670	\$ (103,406)	(6.7)%
February				
41101 Current Property Taxes	\$ 611,852	\$ 652,023	\$ 40,171	6.2 %
41201 Sales Tax Revenue	\$ 694,508	\$ 688,987	\$ (5,520)	(0.8)%
41801 Municipal Court Fines	\$ 63,679	\$ 107,963	\$ 44,284	41.0 %
	\$ 1,370,039	\$ 1,448,973	\$ 78,934	5.4 %
March				
41101 Current Property Taxes	\$ 42,190	\$ 43,912	\$ 1,723	3.9 %
41201 Sales Tax Revenue	\$ 455,518	\$ 424,719	\$ (30,800)	(7.3)%
41801 Municipal Court Fines	\$ 69,841	\$ 97,754	\$ 27,913	28.6 %
	\$ 567,549	\$ 566,385	\$ (1,164)	(0.2)%
April				
41101 Current Property Taxes	\$ (11,950)	\$ (28,140)	\$ (16,190)	57.5 %
41201 Sales Tax Revenue	\$ 458,200	\$ 487,908	\$ 29,708	6.1 %
41801 Municipal Court Fines	\$ 78,391	\$ 112,488	\$ 34,097	30.3 %
	\$ 524,641	\$ 572,255	\$ 47,615	8.3 %

* As of the end of April

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

	FY 10-11	FY 11-12	Variance	% Chg
<u>Water Fund</u>				
October				
40101 Water Revenue	\$ 561,410	\$ 856,171	\$ 294,761	34.4 %
40102 Water Sales - Tenaska	\$ 55,982	\$ 9,381	\$ (46,601)	(496.7)%
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	\$ 69,488	\$ 60,567	\$ (8,921)	(14.7)%
40142 Water Sales - Ellis/Estell	\$ 101,237	\$ 87,291	\$ (13,946)	(16.0)%
40301 Water Taps	\$ 4,491	\$ 1,095	\$ (3,396)	(310.3)%
	\$ 849,416	\$ 1,071,313	\$ 221,897	20.7 %
November				
40101 Water Revenue	\$ 601,936	\$ 788,738	\$ 186,803	23.7 %
40102 Water Sales - Tenaska	\$ 97,368	\$ 27,976	\$ (69,391)	(248.0)%
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	\$ 69,488	\$ 60,567	\$ (8,921)	(14.7)%
40142 Water Sales - Ellis/Estell	\$ 103,323	\$ 109,983	\$ 6,660	6.1 %
40301 Water Taps	\$ 2,357	\$ 3,999	\$ 1,642	41.1 %
	\$ 931,280	\$ 1,048,073	\$ 116,793	11.1 %
December				
40101 Water Revenue	\$ 497,550	\$ 665,746	\$ 168,195	25.3 %
40102 Water Sales - Tenaska	\$ 72,262	\$ 54,424	\$ (17,839)	(32.8)%
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	\$ 93,851	\$ 94,372	\$ 521	0.6 %
40301 Water Taps	\$ 1,826	\$ 5,219	\$ 3,393	65.0 %
	\$ 782,865	\$ 937,136	\$ 154,271	16.5 %
January				
40101 Water Revenue	\$ 482,483	\$ 665,199	\$ 182,716	27.5 %
40102 Water Sales - Tenaska	\$ 46,980	\$ 55,358	\$ 8,378	15.1 %
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	\$ 96,334	\$ 103,366	\$ 7,032	6.8 %
40301 Water Taps	\$ 17,225	\$ 7,204	\$ (10,021)	(139.1)%
	\$ 760,398	\$ 948,502	\$ 188,104	19.8 %
February				
40101 Water Revenue	\$ 493,218	\$ 577,486	\$ 84,268	14.6 %
40102 Water Sales - Tenaska	\$ (2,307)	\$ 60,927	\$ 63,234	103.8 %
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	\$ 102,742	\$ 89,375	\$ (13,366)	(15.0)%
40301 Water Taps	\$ 2,679	\$ 47	\$ (2,632)	(5558.9)%
	\$ 713,707	\$ 845,211	\$ 131,505	15.6 %
March				
40101 Water Revenue	\$ 466,645	\$ 655,545	\$ 188,900	28.8 %
40102 Water Sales - Tenaska	\$ 27,183	\$ 78,733	\$ 51,550	65.5 %
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	\$ 95,317	\$ 92,552	\$ (2,765)	(3.0)%
40301 Water Taps	\$ 7,134	\$ 4,561	\$ (2,572)	(56.4)%
	\$ 713,655	\$ 948,767	\$ 235,113	24.8 %
April				

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	FY 10-11	FY 11-12	Variance	% Chg
40101 Water Revenue	\$ 563,109	\$ 642,025	\$ 78,917	12.3 %
40102 Water Sales - Tenaska	\$ 60,075	\$ 58,749	\$ (1,326)	(2.3)%
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	\$ 83,113	\$ 105,289	\$ 22,176	21.1 %
40301 Water Taps	\$ 5,529	\$ 3,897	\$ (1,632)	(41.9)%
	\$ 829,201	\$ 927,336	\$ 98,135	10.6 %

Wastewater Fund

October

40201 Wastewater Revenue	\$ 645,523	\$ 690,724	\$ 45,201	6.5 %
	\$ 645,523	\$ 690,724	\$ 45,201	6.5 %

November

40201 Wastewater Revenue	\$ 692,414	\$ 726,723	\$ 34,310	4.7 %
	\$ 692,414	\$ 726,723	\$ 34,310	4.7 %

December

40201 Wastewater Revenue	\$ 625,575	\$ 707,464	\$ 81,888	11.6 %
	\$ 625,575	\$ 707,464	\$ 81,888	11.6 %

January

40201 Wastewater Revenue	\$ 634,925	\$ 707,688	\$ 72,762	10.3 %
	\$ 634,925	\$ 707,688	\$ 72,762	10.3 %

February

40201 Wastewater Revenue	\$ 663,029	\$ 644,715	\$ (18,314)	(2.8)%
	\$ 663,029	\$ 644,715	\$ (18,314)	(2.8)%

March

40201 Wastewater Revenue	\$ 619,537	\$ 751,105	\$ 131,568	17.5 %
	\$ 619,537	\$ 751,105	\$ 131,568	17.5 %

April

40201 Wastewater Revenue	\$ 661,686	\$ 694,334	\$ 32,648	4.7 %
	\$ 661,686	\$ 694,334	\$ 32,648	4.7 %

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Solid Waste Fund**October**

	FY 10-11	FY 11-12	Variance	% Chg
40601 Residential Collection	\$ 124,401	\$ 138,499	\$ 14,098	10.2 %
40602 Commercial Collection	\$ 115,809	\$ 134,364	\$ 18,554	13.8 %
40701 Solid Waste Disposal	\$ 30,788	\$ 32,167	\$ 1,379	4.3 %
40702 TDCJ - Waste Disposal	\$ 25,724	\$ 24,458	\$ (1,267)	(5.2)%
40703 SHSU - Waste Disposal	\$ 8,675	\$ 9,460	\$ 785	8.3 %
40704 Rolloffs	\$ 43,383	\$ 34,497	\$ (8,887)	(25.8)%
	\$ 348,781	\$ 373,444	\$ 24,664	6.6 %

November

40601 Residential Collection	\$ 124,181	\$ 138,515	\$ 14,334	10.3 %
40602 Commercial Collection	\$ 116,689	\$ 134,193	\$ 17,505	13.0 %
40701 Solid Waste Disposal	\$ 31,791	\$ 33,161	\$ 1,370	4.1 %
40702 TDCJ - Waste Disposal	\$ 27,300	\$ 24,795	\$ (2,505)	(10.1)%
40703 SHSU - Waste Disposal	\$ 9,023	\$ 9,244	\$ 221	2.4 %
40704 Rolloffs	\$ 40,238	\$ 34,045	\$ (6,193)	(18.2)%
	\$ 349,222	\$ 373,953	\$ 24,731	6.6 %

December

40601 Residential Collection	\$ 124,626	\$ 138,327	\$ 13,701	9.9 %
40602 Commercial Collection	\$ 116,134	\$ 133,260	\$ 17,125	12.9 %
40701 Solid Waste Disposal	\$ 31,586	\$ 27,988	\$ (3,598)	(12.9)%
40702 TDCJ - Waste Disposal	\$ 25,244	\$ 23,454	\$ (1,790)	(7.6)%
40703 SHSU - Waste Disposal	\$ 6,356	\$ 7,372	\$ 1,015	13.8 %
40704 Rolloffs	\$ 31,321	\$ 33,856	\$ 2,535	7.5 %
	\$ 335,268	\$ 364,257	\$ 28,989	8.0 %

January

40601 Residential Collection	\$ 124,645	\$ 137,890	\$ 13,245	9.6 %
40602 Commercial Collection	\$ 116,528	\$ 132,207	\$ 15,679	11.9 %
40701 Solid Waste Disposal	\$ 29,993	\$ 27,282	\$ (2,711)	(9.9)%
40702 TDCJ - Waste Disposal	\$ 28,562	\$ 25,329	\$ (3,232)	(12.8)%
40703 SHSU - Waste Disposal	\$ 4,938	\$ 5,075	\$ 136	2.7 %
40704 Rolloffs	\$ 34,421	\$ 34,023	\$ (398)	(1.2)%
	\$ 339,087	\$ 361,806	\$ 22,719	6.3 %

February

40601 Residential Collection	\$ 124,184	\$ 138,003	\$ 13,819	10.0 %
40602 Commercial Collection	\$ 116,661	\$ 132,275	\$ 15,614	11.8 %
40701 Solid Waste Disposal	\$ 16,836	\$ 25,937	\$ 9,102	35.1 %
40702 TDCJ - Waste Disposal	\$ 35,375	\$ 25,496	\$ (9,879)	(38.7)%
40703 SHSU - Waste Disposal	\$ 8,205	\$ 8,212	\$ 7	0.1 %
40704 Rolloffs	\$ 36,666	\$ 30,599	\$ (6,067)	(19.8)%
	\$ 337,925	\$ 360,522	\$ 22,597	6.3 %

March

40601 Residential Collection	\$ 124,647	\$ 138,224	\$ 13,576	9.8 %
40602 Commercial Collection	\$ 116,824	\$ 131,692	\$ 14,868	11.3 %
40701 Solid Waste Disposal	\$ 42,231	\$ 30,501	\$ (11,730)	(38.5)%
40702 TDCJ - Waste Disposal	\$ 26,534	\$ 23,261	\$ (3,274)	(14.1)%
40703 SHSU - Waste Disposal	\$ 6,196	\$ 7,315	\$ 1,119	15.3 %
40704 Rolloffs	\$ 45,206	\$ 27,267	\$ (17,939)	(65.8)%
	\$ 361,639	\$ 358,258	\$ (3,381)	(0.9)%

April

40601 Residential Collection	\$ 124,765	\$ 138,469	\$ 13,704	9.9 %
40602 Commercial Collection	\$ 118,245	\$ 130,707	\$ 12,463	9.5 %
40701 Solid Waste Disposal	\$ 43,422	\$ 36,472	\$ (6,950)	(19.1)%
40702 TDCJ - Waste Disposal	\$ 24,989	\$ 26,993	\$ 2,005	7.4 %
40703 SHSU - Waste Disposal	\$ 7,012	\$ 7,607	\$ 595	7.8 %
40704 Rolloffs	\$ 44,587	\$ 49,929	\$ 5,342	10.7 %

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	FY 10-11	FY 11-12	Variance	% Chg
	\$ 363,019	\$ 390,178	\$ 27,159	7.0 %
<u>Street SRF</u>				
October				
41301 Franchise - Electrical	\$ (182,310)	\$ (185,700)	\$ (3,390)	1.8 %
41302 Franchise - Telephone	\$ 1,577	\$ 2,920	\$ 1,342	46.0 %
41303 Franchise - Gas	\$ (23,542)	\$ (20,676)	\$ 2,866	(13.9)%
41304 Franchise - Telecable	\$ -	\$ 67,206	\$ 67,206	100.0 %
41305 Water Fund - Use of Right of Way	\$ 90,482	\$ 101,230	\$ 10,748	10.6 %
41306 WW Fund - Use of Right of Way	\$ 72,161	\$ 72,511	\$ 350	0.5 %
41307 Solid Waste-Use of Right of Way	\$ 37,016	\$ 37,689	\$ 673	1.8 %
	\$ (4,615)	\$ 75,180	\$ 79,796	106.1 %
November				
41301 Franchise - Electrical	\$ 166,989	\$ -	\$ (166,989)	0.0 %
41302 Franchise - Telephone	\$ 53,463	\$ 58,829	\$ 5,366	9.1 %
41303 Franchise - Gas	\$ 23,542	\$ 20,676	\$ (2,866)	(13.9)%
41304 Franchise - Telecable	\$ 71,940	\$ -	\$ (71,940)	0.0 %
	\$ 315,934	\$ 79,505	\$ (236,429)	(297.4)%
December				
41301 Franchise - Electrical	\$ 15,321	\$ 185,700	\$ 170,379	91.7 %
41302 Franchise - Telephone	\$ 100	\$ 1,800	\$ 1,700	94.4 %
	\$ 15,421	\$ 187,500	\$ 172,079	91.8 %
January				
41302 Franchise - Telephone	\$ 1,294	\$ 7,326	\$ 6,031	82.3 %
41304 Franchise - Telecable	\$ -	\$ 68,638	\$ 68,638	100.0 %
41305 Water Fund - Use of Right of Way	\$ 90,482	\$ 101,230	\$ 10,748	10.6 %
41306 WW Fund - Use of Right of Way	\$ 72,161	\$ 72,511	\$ 350	0.5 %
41307 Solid Waste-Use of Right of Way	\$ 37,016	\$ 37,689	\$ 673	1.8 %
	\$ 200,953	\$ 287,394	\$ 86,440	30.1 %
February				
41301 Franchise - Electrical	\$ 133,416	\$ 127,776	\$ (5,640)	(4.4)%
41302 Franchise - Telephone	\$ 50,430	\$ 54,348	\$ 3,918	7.2 %
41303 Franchise - Gas	\$ 33,725	\$ 34,630	\$ 905	2.6 %
41304 Franchise - Telecable	\$ 73,203	\$ -	\$ (73,203)	0.0 %
	\$ 290,774	\$ 216,754	\$ (74,019)	(34.1)%
March				
41301 Franchise - Electrical	\$ -	\$ 9,277	\$ 9,277	100.0 %
41302 Franchise - Telephone	\$ 1,793	\$ 909	\$ (883)	(97.1)%
	\$ 1,793	\$ 10,186	\$ 8,394	82.4 %
April				
41302 Franchise - Telephone	\$ 6,477	\$ 1,129	\$ (5,348)	(473.7)%
41304 Franchise - Telecable	\$ -	\$ 70,805	\$ 70,805	100.0 %
41305 Water Fund - Use of Right of Way	\$ 90,482	\$ 101,230	\$ 10,748	10.6 %
41306 WW Fund - Use of Right of Way	\$ 72,161	\$ 72,511	\$ 350	0.5 %
41307 Solid Waste-Use of Right of Way	\$ 37,016	\$ 37,689	\$ 673	1.8 %
	\$ 206,136	\$ 283,364	\$ 77,228	27.3 %
TOTALS	\$ 20,169,799	\$ 22,551,433	\$ 2,381,634	10.6 %

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