

City of Huntsville
YTD Revenue Comparison of Selected Accounts

	FY 11-12	FY 10-11	Variance	% Chg
<u>General Fund</u>				
October				
41101 Current Property Taxes	\$ 30,600	\$ 29,183	\$ (1,417)	(4.6)%
41201 Sales Tax Revenue	\$ 524,787	\$ 500,752	\$ (24,035)	(4.6)%
41801 Municipal Court Fines	\$ 84,982	\$ 59,369	\$ (25,613)	(30.1)%
	\$ 640,369	\$ 589,305	\$ (51,064)	(8.0)%
<u>Water Fund</u>				
October				
40101 Water Revenue	\$ 856,171	\$ 561,410	\$ (294,761)	(34.4)%
40102 Water Sales - Tenaska	\$ 9,381	\$ 55,982	\$ 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	\$ 60,567	\$ 69,488	\$ 8,921	14.7 %
40142 Water Sales - Ellis/Estell	\$ 87,291	\$ 101,237	\$ 13,946	16.0 %
40301 Water Taps	\$ 1,095	\$ 4,491	\$ 3,396	310.3 %
	\$ 1,071,313	\$ 849,416	\$ (221,897)	(20.7)%
<u>Wastewater Fund</u>				
October				
40201 Wastewater Revenue	\$ 690,724	\$ 645,523	\$ (45,201)	(6.5)%
	\$ 690,724	\$ 645,523	\$ (45,201)	(6.5)%
<u>Solid Waste Fund</u>				
October				
40601 Residential Collection	\$ 138,499	\$ 124,401	\$ (14,098)	(10.2)%
40602 Commercial Collection	\$ 134,364	\$ 115,809	\$ (18,554)	(13.8)%
40701 Solid Waste Disposal	\$ 32,167	\$ 30,788	\$ (1,379)	(4.3)%
40702 TDCJ - Waste Disposal	\$ 24,458	\$ 25,724	\$ 1,267	5.2 %
40703 SHSU - Waste Disposal	\$ 9,460	\$ 8,675	\$ (785)	(8.3)%
40704 Rolloffs	\$ 34,497	\$ 43,383	\$ 8,887	25.8 %
	\$ 373,444	\$ 348,781	\$ (24,664)	(6.6)%
<u>Street SRF</u>				
October				
41301 Franchise - Electrical	\$ -	\$ (182,310)	\$ (182,310)	0.0 %
41302 Franchise - Telephone	\$ 2,920	\$ 1,577	\$ (1,342)	(46.0)%
41303 Franchise - Gas	\$ -	\$ (23,542)	\$ (23,542)	0.0 %
41304 Franchise - Telecable	\$ 67,206	\$ -	\$ (67,206)	(100.0)%
41305 Water Fund - Use of Right of Way	\$ 101,230	\$ 90,482	\$ (10,748)	(10.6)%
41306 WW Fund - Use of Right of Way	\$ 72,511	\$ 72,161	\$ (350)	(0.5)%
41307 Solid Waste-Use of Right of Way	\$ 37,689	\$ 37,016	\$ (673)	(1.8)%
	\$ 281,556	\$ (4,615)	\$ (286,171)	(101.6)%
TOTALS	\$ 3,057,406	\$ 2,428,409	\$ (628,997)	(20.6)%

* As of the end of October

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