

City of Huntsville  
YTD Revenue Comparison of Selected Accounts

	FY 09-10	FY 10-11	Variance	% Chg
<b><u>General Fund</u></b>				
<b>October</b>				
41101 Current Property Taxes	\$ 28,424	\$ 29,183	\$ 760	2.7 %
41201 Sales Tax Revenue	\$ 479,613	\$ 500,752	\$ 21,139	4.4 %
41801 Municipal Court Fines	\$ 54,262	\$ 59,369	\$ 5,107	9.4 %
<b>November</b>				
41101 Current Property Taxes	\$ 117,426	\$ 234,674	\$ 117,247	99.8 %
41201 Sales Tax Revenue	\$ 606,719	\$ 671,357	\$ 64,637	10.7 %
41801 Municipal Court Fines	\$ 48,578	\$ 50,498	\$ 1,920	4.0 %
<b>December</b>				
41101 Current Property Taxes	\$ 611,800	\$ 450,847	\$ (160,953)	(26.3)%
41201 Sales Tax Revenue	\$ 424,962	\$ 437,572	\$ 12,611	3.0 %
41801 Municipal Court Fines	\$ 50,651	\$ 41,697	\$ (8,954)	(17.7)%
<b>January</b>				
41101 Current Property Taxes	\$ 1,119,708	\$ 1,100,717	\$ (18,991)	(1.7)%
41201 Sales Tax Revenue	\$ 415,307	\$ 500,650	\$ 85,343	20.5 %
41801 Municipal Court Fines	\$ 59,143	\$ 45,708	\$ (13,435)	(22.7)%
<b>February</b>				
41101 Current Property Taxes	\$ 629,513	\$ 611,852	\$ (17,661)	(2.8)%
41201 Sales Tax Revenue	\$ 700,111	\$ 694,508	\$ (5,604)	(0.8)%
41801 Municipal Court Fines	\$ 65,792	\$ 63,679	\$ (2,113)	(3.2)%
<b>March</b>				
41101 Current Property Taxes	\$ 38,524	\$ 42,190	\$ 3,665	9.5 %
41201 Sales Tax Revenue	\$ 418,592	\$ 455,518	\$ 36,926	8.8 %
41801 Municipal Court Fines	\$ 73,894	\$ 69,841	\$ (4,053)	(5.5)%
	<b>\$ 5,943,020</b>	<b>\$ 6,060,612</b>	<b>\$ 117,592</b>	<b>2.0 %</b>

\* As of March 31

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

	FY 09-10	FY 10-11	Variance	% Chg
<b><u>Water Fund</u></b>				
<b>October</b>				
40101 Water Revenue	\$ 541,455	\$ 561,410	\$ 19,955	3.7 %
40102 Water Sales - Tenaska	\$ 33,080	\$ 55,982	\$ 22,903	69.2 %
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	\$ 69,488	\$ -	0.0 %
40142 Water Sales - Ellis/Estell	\$ 87,336	\$ 101,237	\$ 13,901	15.9 %
40301 Water Taps	\$ 5,180	\$ 4,491	\$ (689)	(13.3)%
<b>November</b>				
40101 Water Revenue	\$ 462,879	\$ 601,936	\$ 139,057	30.0 %
40102 Water Sales - Tenaska	\$ 56,117	\$ 97,368	\$ 41,251	73.5 %
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	\$ 69,488	\$ 69,488	\$ -	0.0 %
40142 Water Sales - Ellis/Estell	\$ 92,272	\$ 103,323	\$ 11,051	12.0 %
40301 Water Taps	\$ 2,480	\$ 2,357	\$ (123)	(4.9)%
<b>December</b>				
40101 Water Revenue	\$ 501,391	\$ 497,550	\$ (3,841)	(0.8)%
40102 Water Sales - Tenaska	\$ 82,541	\$ 72,262	\$ (10,279)	(12.5)%
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	\$ 69,488	\$ 60,567	\$ (8,921)	(12.8)%
40142 Water Sales - Ellis/Estell	\$ 76,062	\$ 93,851	\$ 17,789	23.4 %
40301 Water Taps	\$ 671	\$ 1,826	\$ 1,156	172.3 %
<b>January</b>				
40101 Water Revenue	\$ 481,312	\$ 482,483	\$ 1,172	0.2 %
40102 Water Sales - Tenaska	\$ 67,405	\$ 46,980	\$ (20,425)	(30.3)%
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	\$ 69,488	\$ 60,567	\$ (8,921)	(12.8)%
40142 Water Sales - Ellis/Estell	\$ 87,099	\$ 96,334	\$ 9,235	10.6 %
40301 Water Taps	\$ 2,767	\$ 17,225	\$ 14,458	522.6 %
<b>February</b>				
40101 Water Revenue	\$ 457,579	\$ 493,218	\$ 35,639	7.8 %
40102 Water Sales - Tenaska	\$ 55,755	\$ (2,307)	\$ (58,062)	(104.1)%
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	\$ 69,488	\$ 60,567	\$ (8,921)	(12.8)%
40142 Water Sales - Ellis/Estell	\$ 78,313	\$ 102,742	\$ 24,428	31.2 %
40301 Water Taps	\$ 2,787	\$ 2,679	\$ (108)	(3.9)%
<b>March</b>				
40101 Water Revenue	\$ 465,897	\$ 466,645	\$ 749	0.2 %
40102 Water Sales - Tenaska	\$ 41,037	\$ 27,183	\$ (13,854)	(33.8)%
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	\$ 69,488	\$ 60,567	\$ (8,921)	(12.8)%
40142 Water Sales - Ellis/Estell	\$ 91,127	\$ 95,317	\$ 4,190	4.6 %
40301 Water Taps	\$ 2,959	\$ 7,134	\$ 4,175	141.1 %
	<b>\$ 4,533,278</b>	<b>\$ 4,751,321</b>	<b>\$ 218,043</b>	<b>4.8 %</b>

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	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>Variance</b>	<b>% Chg</b>
<b><u>Wastewater Fund</u></b>				
<b>October</b>				
40201 Wastewater Revenue	\$ 719,348	\$ 645,523	\$ (73,825)	(10.3)%
<b>November</b>				
40201 Wastewater Revenue	\$ 641,132	\$ 692,414	\$ 51,282	8.0 %
<b>December</b>				
40201 Wastewater Revenue	\$ 698,983	\$ 625,575	\$ (73,407)	(10.5)%
<b>January</b>				
40201 Wastewater Revenue	\$ 649,962	\$ 634,925	\$ (15,037)	(2.3)%
<b>February</b>				
40201 Wastewater Revenue	\$ 652,914	\$ 663,029	\$ 10,115	1.5 %
<b>March</b>				
40201 Wastewater Revenue	\$ 676,653	\$ 619,537	\$ (57,116)	(8.4)%
	<b>\$ 4,038,991</b>	<b>\$ 3,881,003</b>	<b>\$ (157,988)</b>	<b>(3.9)%</b>

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	FY 09-10	FY 10-11	Variance	% Chg
<b><u>Solid Waste Fund</u></b>				
<b>October</b>				
40601 Residential Collection	\$ 123,318	\$ 124,401	\$ 1,084	0.9 %
40602 Commercial Collection	\$ 116,792	\$ 115,809	\$ (983)	(0.8)%
40701 Solid Waste Disposal	\$ 21,985	\$ 30,788	\$ 8,803	40.0 %
40702 TDCJ - Waste Disposal	\$ 29,671	\$ 25,724	\$ (3,947)	(13.3)%
40703 SHSU - Waste Disposal	\$ 8,812	\$ 8,675	\$ (138)	(1.6)%
40704 Rolloffs	\$ 51,443	\$ 43,383	\$ (8,060)	(15.7)%
<b>November</b>				
40601 Residential Collection	\$ 122,789	\$ 124,181	\$ 1,392	1.1 %
40602 Commercial Collection	\$ 116,494	\$ 116,689	\$ 195	0.2 %
40701 Solid Waste Disposal	\$ 29,048	\$ 31,791	\$ 2,743	9.4 %
40702 TDCJ - Waste Disposal	\$ 32,551	\$ 27,300	\$ (5,251)	(16.1)%
40703 SHSU - Waste Disposal	\$ 9,178	\$ 9,023	\$ (155)	(1.7)%
40704 Rolloffs	\$ 40,675	\$ 40,238	\$ (437)	(1.1)%
<b>December</b>				
40601 Residential Collection	\$ 123,272	\$ 124,626	\$ 1,355	1.1 %
40602 Commercial Collection	\$ 116,231	\$ 116,134	\$ (96)	(0.1)%
40701 Solid Waste Disposal	\$ 21,918	\$ 31,586	\$ 9,668	44.1 %
40702 TDCJ - Waste Disposal	\$ 29,815	\$ 25,244	\$ (4,571)	(15.3)%
40703 SHSU - Waste Disposal	\$ 6,409	\$ 6,356	\$ (53)	(0.8)%
40704 Rolloffs	\$ 39,370	\$ 31,321	\$ (8,048)	(20.4)%
<b>January</b>				
40601 Residential Collection	\$ 123,217	\$ 124,645	\$ 1,427	1.2 %
40602 Commercial Collection	\$ 116,011	\$ 116,528	\$ 517	0.4 %
40701 Solid Waste Disposal	\$ 18,825	\$ 29,993	\$ 11,168	59.3 %
40702 TDCJ - Waste Disposal	\$ 28,706	\$ 28,562	\$ (144)	(0.5)%
40703 SHSU - Waste Disposal	\$ 5,873	\$ 4,938	\$ (935)	(15.9)%
40704 Rolloffs	\$ 42,086	\$ 34,421	\$ (7,665)	(18.2)%
<b>February</b>				
40601 Residential Collection	\$ 123,080	\$ 124,184	\$ 1,104	0.9 %
40602 Commercial Collection	\$ 116,222	\$ 116,661	\$ 438	0.4 %
40701 Solid Waste Disposal	\$ 19,619	\$ 16,836	\$ (2,783)	(14.2)%
40702 TDCJ - Waste Disposal	\$ 32,704	\$ 35,375	\$ 2,671	8.2 %
40703 SHSU - Waste Disposal	\$ 8,399	\$ 8,205	\$ (194)	(2.3)%
40704 Rolloffs	\$ 37,632	\$ 36,666	\$ (966)	(2.6)%
<b>March</b>				
40601 Residential Collection	\$ 123,069	\$ 124,647	\$ 1,578	1.3 %
40602 Commercial Collection	\$ 116,702	\$ 116,824	\$ 122	0.1 %
40701 Solid Waste Disposal	\$ 30,846	\$ 42,231	\$ 11,385	36.9 %
40702 TDCJ - Waste Disposal	\$ 28,298	\$ 26,534	\$ (1,763)	(6.2)%
40703 SHSU - Waste Disposal	\$ 6,203	\$ 6,196	\$ (7)	(0.1)%
40704 Rolloffs	\$ 38,829	\$ 45,206	\$ 6,377	16.4 %
	<b>\$ 2,056,090</b>	<b>\$ 2,071,921</b>	<b>\$ 15,831</b>	<b>0.8 %</b>

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	FY 09-10	FY 10-11	Variance	% Chg
<b><u>Street SRF</u></b>				
<b>October</b>				
41301 Franchise - Electrical	\$ -	\$ (182,310)	\$ (182,310)	0.0 %
41302 Franchise - Telephone	\$ 922	\$ 1,577	\$ 656	71.1 %
41303 Franchise - Gas	\$ -	\$ (23,542)	\$ (23,542)	0.0 %
41304 Franchise - Telecable	\$ 65,095	\$ -	\$ (65,095)	(100.0)%
41305 Water Fund - Use of Right of Way	\$ 91,732	\$ 90,482	\$ (1,250)	(1.4)%
41306 WW Fund - Use of Right of Way	\$ 72,520	\$ 72,161	\$ (359)	(0.5)%
41307 Solid Waste-Use of Right of Way	\$ 36,973	\$ 37,016	\$ 44	0.1 %
<b>November</b>				
41301 Franchise - Electrical	\$ -	\$ 166,989	\$ 166,989	0.0 %
41302 Franchise - Telephone	\$ 57,768	\$ 53,463	\$ (4,305)	(7.5)%
41303 Franchise - Gas	\$ -	\$ 23,542	\$ 23,542	0.0 %
41304 Franchise - Telecable	\$ 111	\$ 71,940	\$ 71,829	64611.9 %
<b>December</b>				
41301 Franchise - Electrical	\$ -	\$ 15,321	\$ 15,321	0.0 %
41302 Franchise - Telephone	\$ -	\$ 100	\$ 100	0.0 %
<b>January</b>				
41302 Franchise - Telephone	\$ 1,406	\$ 1,294	\$ (111)	(7.9)%
41305 Water Fund - Use of Right of Way	\$ 91,732	\$ 90,482	\$ (1,250)	(1.4)%
41306 WW Fund - Use of Right of Way	\$ 72,520	\$ 72,161	\$ (359)	(0.5)%
41307 Solid Waste-Use of Right of Way	\$ 36,973	\$ 37,016	\$ 44	0.1 %
<b>February</b>				
41301 Franchise - Electrical	\$ 120,805	\$ 133,416	\$ 12,611	10.4 %
41302 Franchise - Telephone	\$ 55,228	\$ 50,430	\$ (4,798)	(8.7)%
41303 Franchise - Gas	\$ 28,765	\$ 33,725	\$ 4,960	17.2 %
41304 Franchise - Telecable	\$ 66,948	\$ 73,203	\$ 6,255	9.3 %
<b>March</b>				
41301 Franchise - Electrical	\$ 15,154	\$ -	\$ (15,154)	(100.0)%
41302 Franchise - Telephone	\$ 950	\$ 1,793	\$ 843	88.7 %
	<b>\$ 815,600</b>	<b>\$ 820,259</b>	<b>\$ 4,659</b>	<b>0.6 %</b>
<b>TOTALS</b>	<b>\$ 17,386,980</b>	<b>\$ 17,585,116</b>	<b>\$ 198,137</b>	<b>1.1 %</b>

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