

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>\$ 1,335,022</b>	<b>\$ 1,545,832</b>	<b>\$ 210,811</b>	<b>15.8 %</b>
<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>\$ 1,533,390</b>	<b>\$ 1,780,696</b>	<b>\$ 247,306</b>	<b>16.1 %</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>\$ 1,360,480</b>	<b>\$ 1,337,936</b>	<b>\$ (22,543)</b>	<b>(1.7)%</b>
<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>\$ 702,756</b>	<b>\$ 698,002</b>	<b>\$ (4,754)</b>	<b>(0.7)%</b>

\* As of November 30

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

	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>Variance</b>	<b>% Chg</b>
<b><u>Street SRF</u></b>				
<b>October</b>				
41302 Franchise - Telephone	\$ 922	\$ 1,577	\$ 656	71.1 %
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>\$ 325,120</b>	<b>\$ 517,170</b>	<b>\$ 192,050</b>	<b>59.1 %</b>
<b>TOTALS</b>	<b>\$ 5,256,768</b>	<b>\$ 5,879,638</b>	<b>\$ 622,869</b>	<b>11.8 %</b>

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