City of Huntsville
YTD Revenue Comparison of Selected Accounts

		FY 08-09	FY 09-10	Variance	% Chg
General Fund					
October					
41101	Current Property Taxes	$ 9,316	$ 28,424	$ 19,107	205.1 %
41201	Sales Tax Revenue	$ 437,229	$ 479,613	$ 42,384	9.7 %
41801	Municipal Court Fines	$ 45,605	$ 54,262	$ 8,657	19.0 %
41804	Municipal Court Extension Fee	$ 515	$ 768	$ 252	49.0 %
41805	Juvenile Case Coordinator Fees	$ 1,426	$ 1,472	$ 46	3.2 %
41808	Judicial Efficiency Fees	$ 129	$ 192	$ 63	49.1 %
41809	TXSBLT Fees	$ 305	$ 383	$ 79	25.8 %
42602	Interest Income	$ 10,638	$ 15,807	$ 5,169	48.6 %
		$ 505,163	**$ 580,921**	**$ 75,758**	**15.0 %**
November					
41101	Current Property Taxes	$ 117,065	$ 117,426	$ 362	0.3 %
41201	Sales Tax Revenue	$ 636,284	$ 606,719	$ (29,565)	(4.6)%
41801	Municipal Court Fines	$ 32,640	$ 48,578	$ 15,938	48.8 %
41804	Municipal Court Extension Fee	$ 485	$ 724	$ 240	49.4 %
41805	Juvenile Case Coordinator Fees	$ 921	$ 1,531	$ 610	66.2 %
41808	Judicial Efficiency Fees	$ 121	$ 181	$ 60	49.4 %
41809	TXSBLT Fees	$ 225	$ 832	$ 607	269.7 %
42602	Interest Income	$ 1,182	$ 501	$ (681)	(57.6)%
		$ 788,923	**$ 776,493**	**$ (12,430)**	**(1.6%)**
December					
41101	Current Property Taxes	$ 568,413	$ 611,800	$ 43,387	7.6 %
41201	Sales Tax Revenue	$ 524,959	$ 424,962	$ (99,998)	(19.0)%
41801	Municipal Court Fines	$ 55,598	$ 50,651	$ (4,947)	(8.9)%
41804	Municipal Court Extension Fee	$ 558	$ 898	$ 340	61.0 %
41805	Juvenile Case Coordinator Fees	$ 2,383	$ 2,188	$ (195)	(8.2)%
41808	Judicial Efficiency Fees	$ 139	$ 225	$ 85	61.0 %
41809	TXSBLT Fees	$ 806	$ 261	$ (545)	(67.6)%
42602	Interest Income	$ 11,890	$ 14,655	$ 2,765	23.2 %
		$ 1,164,747	**$ 1,105,640**	**$ (59,107)**	**(5.1%)**
January					
41101	Current Property Taxes	$ 986,919	$ 1,119,708	$ 132,789	13.5 %
41201	Sales Tax Revenue	$ 492,684	$ 415,307	$ (77,377)	(15.7)%
41801	Municipal Court Fines	$ 56,129	$ 59,143	$ 3,014	5.4 %
41804	Municipal Court Extension Fee	$ 633	$ 857	$ 225	35.5 %
41805	Juvenile Case Coordinator Fees	$ 2,004	$ 1,752	$ (252)	(12.6)%
41808	Judicial Efficiency Fees	$ 158	$ 214	$ 56	35.5 %
41809	TXSBLT Fees	$ 886	$ 201	$ (685)	(77.3)%
42602	Interest Income	$ 8,072	$ 5,621	$ (2,451)	(30.4)%
		$ 1,547,485	**$ 1,602,803**	**$ 55,318**	**3.6 %**
February					
41101	Current Property Taxes	$ 547,537	$ 629,513	$ 81,976	15.0 %
41201	Sales Tax Revenue	$ 730,439	$ 700,111	$ (30,328)	(4.2)%
41801	Municipal Court Fines	$ 57,908	$ 65,792	$ 7,885	13.6 %
41804	Municipal Court Extension Fee	$ 703	$ 827	$ 124	17.7 %
41805	Juvenile Case Coordinator Fees	$ 1,866	$ 2,224	$ 358	19.2 %
41808	Judicial Efficiency Fees	$ 176	$ 207	$ 31	17.6 %
41809	TXSBLT Fees	$ 1,690	$ 258	$ (1,431)	(84.7)%
42602	Interest Income	$ 3,137	$ 492	$ (2,646)	(84.3)%
		$ 1,343,456	**$ 1,399,425**	**$ 55,969**	**4.2 %**

* As of April 30

		FY 08-09	FY 09-10	Variance	% Chg
March					
41101	Current Property Taxes	$ 51,646	$ 38,524	$ (13,122)	(25.4)%
41201	Sales Tax Revenue	$ 622,348	$ 418,592	$ (203,756)	(32.7)%
41801	Municipal Court Fines	$ 57,278	$ 73,894	$ 16,616	29.0 %
41804	Municipal Court Extension Fee	$ 651	$ 1,132	$ 481	74.0 %
41805	Juvenile Case Coordinator Fees	$ 1,891	$ 2,073	$ 182	9.6 %
41808	Judicial Efficiency Fees	$ 163	$ 283	$ 120	74.0 %
41809	TXSBLT Fees	$ 607	$ 367	$ (240)	(39.5)%
42602	Interest Income	$ 2,723	$ 488	$ (2,235)	(82.1)%
		$ 737,306	**$ 535,353**	**$ (201,952)**	**(27.4%)**
April					
41101	Current Property Taxes	$ 24,062	$ 29,722	$ 5,660	23.5 %
41201	Sales Tax Revenue	$ 435,146	$ 441,303	$ 6,157	1.4 %
41801	Municipal Court Fines	$ 60,170	$ 74,795	$ 14,626	24.3 %
41804	Municipal Court Extension Fee	$ 728	$ 727	$ (1)	(0.1)%
41805	Juvenile Case Coordinator Fees	$ 1,873	$ 2,008	$ 135	7.2 %
41808	Judicial Efficiency Fees	$ 182	$ 182	$ -	(0.1)%
41809	TXSBLT Fees	$ 409	$ 224	$ (185)	(45.3)%
42602	Interest Income	$ 35,750	$ 11,760	$ (23,990)	(67.1)%
		$ 558,320	**$ 560,720**	**$ 2,400**	**0.4 %**
	General Fund Total	**$ 6,645,399**	**$ 6,561,356**	**$ (84,043)**	**(1.3)%**

Water Fund

		FY 08-09	FY 09-10	Variance	% Chg
October					
40101	Water Revenue	$ 516,707	$ 541,455	$ 24,748	4.8 %
40102	Water Sales - Tenaska	$ 62,003	$ 33,080	$ (28,923)	(46.6)%
40142	Water Sales - Ellis/Estell	$ 101,912	$ 87,336	$ (14,576)	(14.3)%
40301	Water Taps	$ 3,908	$ 5,180	$ 1,272	32.5 %
42602	Interest Income	$ 5,209	$ 6,189	$ 979	18.8 %
		$ 689,739	**$ 673,238**	**$ (16,500)**	**(2.4%)**
November					
40101	Water Revenue	$ 524,422	$ 462,879	$ (61,543)	(11.7)%
40102	Water Sales - Tenaska	$ 49,889	$ 56,117	$ 6,228	12.5 %
40142	Water Sales - Ellis/Estell	$ 78,160	$ 92,272	$ 14,112	18.1 %
40301	Water Taps	$ 1,493	$ 2,480	$ 987	66.1 %
42602	Interest Income	$ (2,153)	$ 138	$ 2,291	(106.4)%
		$ 651,812	**$ 613,885**	**$ (37,926)**	**(5.8%)**
December					
40101	Water Revenue	$ 563,712	$ 501,391	$ (62,321)	(11.1)%
40102	Water Sales - Tenaska	$ 48,914	$ 82,541	$ 33,628	68.7 %
40142	Water Sales - Ellis/Estell	$ 124,840	$ 76,062	$ (48,778)	(39.1)%
40301	Water Taps	$ 1,237	$ 671	$ (566)	(45.8)%
42602	Interest Income	$ 10,345	$ 10,024	$ (321)	(3.1)%
		$ 749,048	**$ 670,690**	**$ (78,358)**	**(10.5%)**
January					
40101	Water Revenue	$ 470,822	$ 481,312	$ 10,490	2.2 %
40102	Water Sales - Tenaska	$ 52,141	$ 67,405	$ 15,265	29.3 %
40142	Water Sales - Ellis/Estell	$ 90,961	$ 87,099	$ (3,862)	(4.2)%
40301	Water Taps	$ 3,737	$ 2,767	$ (970)	(26.0)%
42602	Interest Income	$ 9,866	$ 10,287	$ 421	4.3 %
		$ 627,526	**$ 648,869**	**$ 21,343**	**3.4 %**

* As of April 30

		FY 08-09	FY 09-10	Variance	% Chg
February					
40101	Water Revenue	$ 469,735	$ 457,579	$ (12,157)	(2.6)%
40102	Water Sales - Tenaska	$ 60,370	$ 55,755	$ (4,615)	(7.6)%
40142	Water Sales - Ellis/Estell	$ 101,279	$ 78,313	$ (22,965)	(22.7)%
40301	Water Taps	$ 11,264	$ 2,787	$ (8,477)	(75.3)%
42602	Interest Income	$ 1,322	$ 92	$ (1,230)	(93.0)%
		$ 643,970	**$ 594,526**	**$ (49,444)**	**(7.7%)**
March					
40101	Water Revenue	$ 517,177	$ 465,897	$ (51,280)	(9.9)%
40102	Water Sales - Tenaska	$ 65,614	$ 41,037	$ (24,577)	(37.5)%
40142	Water Sales - Ellis/Estell	$ 99,992	$ 91,127	$ (8,864)	(8.9)%
40301	Water Taps	$ 2,140	$ 2,959	$ 819	38.2 %
42602	Interest Income	$ 1,201	$ 109	$ (1,092)	(90.9)%
		$ 686,124	**$ 601,129**	**$ (84,995)**	**(12.4%)**
April					
40101	Water Revenue	$ 526,007	$ 491,880	$ (34,128)	(6.5)%
40102	Water Sales - Tenaska	$ 34,508	$ 16,210	$ (18,299)	(53.0)%
40142	Water Sales - Ellis/Estell	$ 98,032	$ 83,208	$ (14,824)	(15.1)%
40301	Water Taps	$ 7,575	$ 4,909	$ (2,666)	(35.2)%
42602	Interest Income	$ 7,448	$ 5,957	$ (1,491)	(20.0)%
		$ 673,571	**$ 602,164**	**$ (71,407)**	**(10.6%)**
	Water Fund Total	**$ 4,721,789**	**$ 4,404,501**	**$ (317,288)**	**(6.7)%**

Wastewater Fund

October					
40201	Wastewater Revenue	$ 699,237	$ 719,348	$ 20,111	2.9 %
42602	Interest Income	$ 4,205	$ 4,602	$ 397	9.4 %
42642	1997 TWDB RSV Interest	$ 2,977	$ 318	$ (2,659)	(89.3)%
		$ 706,419	**$ 724,268**	**$ 17,848**	**2.5 %**
November					
40201	Wastewater Revenue	$ 626,100	$ 641,132	$ 15,032	2.4 %
42602	Interest Income	$ (2,459)	$ 96	$ 2,555	(103.9)%
42642	1997 TWDB RSV Interest	$ 2,662	$ 311	$ (2,351)	(88.3)%
		$ 626,303	**$ 641,539**	**$ 15,236**	**2.4 %**
December					
40201	Wastewater Revenue	$ 743,257	$ 698,983	$ (44,274)	(6.0)%
42602	Interest Income	$ 8,429	$ 6,772	$ (1,656)	(19.6)%
42642	1997 TWDB RSV Interest	$ 2,245	$ 318	$ (1,927)	(85.9)%
		$ 753,930	**$ 706,073**	**$ (47,858)**	**(6.3%)**
January					
40201	Wastewater Revenue	$ 624,871	$ 649,962	$ 25,091	4.0 %
42602	Interest Income	$ 7,341	$ 7,713	$ 372	5.1 %
42642	1997 TWDB RSV Interest	$ 1,442	$ 248	$ (1,194)	(82.8)%
		$ 633,654	**$ 657,922**	**$ 24,268**	**3.8 %**
February					
40201	Wastewater Revenue	$ 630,445	$ 652,914	$ 22,468	3.6 %
42602	Interest Income	$ 1,002	$ 85	$ (917)	(91.5)%
42642	1997 TWDB RSV Interest	$ 915	$ 208	$ (708)	(77.3)%
		$ 632,363	**$ 653,207**	**$ 20,844**	**3.3 %**
March					
40201	Wastewater Revenue	$ 675,635	$ 676,653	$ 1,018	0.2 %
42602	Interest Income	$ 1,037	$ 154	$ (884)	(85.2)%
42642	1997 TWDB RSV Interest	$ 877	$ 240	$ (637)	(72.7)%
		$ 677,549	**$ 677,046**	**$ (503)**	**(0.1%)**

* As of April 30

		FY 08-09	FY 09-10	Variance	% Chg
April					
40201	Wastewater Revenue	$ 691,916	$ 653,982	$ (37,934)	(5.5)%
42602	Interest Income	$ 5,625	$ 4,592	$ (1,033)	(18.4)%
42642	1997 TWDB RSV Interest	$ 699	$ 245	$ (454)	(65.0)%
		$ 698,240	**$ 658,819**	**$ (39,421)**	**(5.6%)**
	Wastewater Fund Total	**$ 4,728,458**	**$ 4,718,873**	**$ (9,585)**	**(0.2)%**

Solid Waste Fund

		FY 08-09	FY 09-10	Variance	% Chg
October					
40601	Residential Collection	$ 121,893	$ 123,318	$ 1,424	1.2 %
40602	Commercial Collection	$ 114,310	$ 116,792	$ 2,483	2.2 %
40701	Solid Waste Disposal	$ 23,394	$ 21,985	$ (1,409)	(6.0)%
40702	TDCJ - Waste Disposal	$ 26,565	$ 29,671	$ 3,106	11.7 %
40703	SHSU - Waste Disposal	$ 9,037	$ 8,812	$ (225)	(2.5)%
40704	Rolloffs	$ 51,689	$ 51,443	$ (246)	(0.5)%
42602	Interest Income	$ 1,807	$ 1,699	$ (108)	(6.0)%
		$ 348,694	**$ 353,720**	**$ 5,026**	**1.4 %**
November					
40601	Residential Collection	$ 122,147	$ 122,789	$ 641	0.5 %
40602	Commercial Collection	$ 114,393	$ 116,494	$ 2,101	1.8 %
40701	Solid Waste Disposal	$ 25,480	$ 29,048	$ 3,568	14.0 %
40702	TDCJ - Waste Disposal	$ 27,285	$ 32,551	$ 5,266	19.3 %
40703	SHSU - Waste Disposal	$ 9,058	$ 9,178	$ 120	1.3 %
40704	Rolloffs	$ 46,946	$ 40,675	$ (6,271)	(13.4)%
42602	Interest Income	$ (1,410)	$ 197	$ 1,607	(114.0)%
		$ 343,900	**$ 350,932**	**$ 7,032**	**2.0 %**
December					
40601	Residential Collection	$ 122,400	$ 123,272	$ 872	0.7 %
40602	Commercial Collection	$ 114,764	$ 116,231	$ 1,467	1.3 %
40701	Solid Waste Disposal	$ 20,064	$ 21,918	$ 1,854	9.2 %
40702	TDCJ - Waste Disposal	$ 26,957	$ 29,815	$ 2,858	10.6 %
40703	SHSU - Waste Disposal	$ 6,838	$ 6,409	$ (429)	(6.3)%
40704	Rolloffs	$ 32,807	$ 39,370	$ 6,563	20.0 %
42602	Interest Income	$ 4,135	$ 3,171	$ (964)	(23.3)%
		$ 327,964	**$ 340,184**	**$ 12,220**	**3.7 %**
January					
40601	Residential Collection	$ 122,095	$ 123,217	$ 1,122	0.9 %
40602	Commercial Collection	$ 114,797	$ 116,011	$ 1,214	1.1 %
40701	Solid Waste Disposal	$ 25,771	$ 18,825	$ (6,946)	(27.0)%
40702	TDCJ - Waste Disposal	$ 30,752	$ 28,706	$ (2,046)	(6.7)%
40703	SHSU - Waste Disposal	$ 5,436	$ 5,873	$ 436	8.0 %
40704	Rolloffs	$ 46,822	$ 42,086	$ (4,736)	(10.1)%
42602	Interest Income	$ 2,604	$ 2,708	$ 104	4.0 %
		$ 348,277	**$ 337,425**	**$ (10,851)**	**(3.1%)**
February					
40601	Residential Collection	$ 121,561	$ 123,080	$ 1,519	1.2 %
40602	Commercial Collection	$ 115,332	$ 116,222	$ 890	0.8 %
40701	Solid Waste Disposal	$ 23,022	$ 19,619	$ (3,403)	(14.8)%
40702	TDCJ - Waste Disposal	$ 31,220	$ 32,704	$ 1,484	4.8 %
40703	SHSU - Waste Disposal	$ 9,504	$ 8,399	$ (1,105)	(11.6)%
40704	Rolloffs	$ 38,129	$ 37,632	$ (497)	(1.3)%
42602	Interest Income	$ 499	$ 70	$ (429)	(86.0)%
		$ 339,267	**$ 337,726**	**$ (1,541)**	**(0.5%)**

		FY 08-09	FY 09-10	Variance	% Chg
March					
40601	Residential Collection	$ 121,622	$ 123,069	$ 1,448	1.2 %
40602	Commercial Collection	$ 116,863	$ 116,702	$ (161)	(0.1)%
40701	Solid Waste Disposal	$ 35,258	$ 30,846	$ (4,412)	(12.5)%
40702	TDCJ - Waste Disposal	$ 28,735	$ 28,298	$ (438)	(1.5)%
40703	SHSU - Waste Disposal	$ 6,981	$ 6,203	$ (778)	(11.1)%
40704	Rolloffs	$ 34,051	$ 38,829	$ 4,778	14.0 %
42602	Interest Income	$ 463	$ 113	$ (350)	(75.5)%
		$ 343,973	**$ 344,060**	**$ 87**	**- %**
April					
40601	Residential Collection	$ 122,536	$ 123,155	$ 620	0.5 %
40602	Commercial Collection	$ 116,219	$ 116,991	$ 771	0.7 %
40701	Solid Waste Disposal	$ 33,621	$ 24,105	$ (9,515)	(28.3)%
40702	TDCJ - Waste Disposal	$ 29,595	$ 32,994	$ 3,399	11.5 %
40703	SHSU - Waste Disposal	$ 8,547	$ 7,479	$ (1,069)	(12.5)%
40704	Rolloffs	$ 42,299	$ 58,085	$ 15,786	37.3 %
42602	Interest Income	$ 1,991	$ 1,470	$ (521)	(26.2)%
		$ 354,809	**$ 364,280**	**$ 9,471**	**2.7 %**
	Solid Waste Fund Total	**$ 2,406,884**	**$ 2,428,328**	**$ 21,444**	**0.9 %**

Street SRF

		FY 08-09	FY 09-10	Variance	% Chg
October					
41301	Franchise - Electrical	$ -	$ -	$ -	- %
41302	Franchise - Telephone	$ 1,862	$ 922	$ (940)	(50.5)%
41303	Franchise - Gas	$ -	$ -	$ -	- %
41304	Franchise - Telecable	$ -	$ 65,095	$ 65,095	- %
41305	Water Fund - Use of Right of Way	$ 92,344	$ 91,732	$ (612)	(0.7)%
41306	WW Fund - Use of Right of Way	$ 74,986	$ 72,520	$ (2,467)	(3.3)%
41307	Solid Waste-Use of Right of Way	$ 36,129	$ 36,973	$ 844	2.3 %
42602	Interest Income	$ 2,022	$ 225	$ (1,797)	(88.9)%
		$ 207,343	**$ 267,466**	**$ 60,124**	**29.0 %**
November					
41302	Franchise - Telephone	$ 55,559	$ 57,768	$ 2,209	4.0 %
41304	Franchise - Telecable	$ 63,143	$ 111	$ (63,032)	(99.8)%
42602	Interest Income	$ 1,573	$ 224	$ (1,350)	(85.8)%
		$ 120,275	**$ 58,103**	**$ (62,172)**	**(51.7%)**
December					
42602	Interest Income	$ 1,206	$ 190	$ (1,016)	(84.2)%
		$ 1,206	**$ 190**	**$ (1,016)**	**(84.2%)**
January					
41302	Franchise - Telephone	$ 380	$ 1,406	$ 1,026	269.8 %
41305	Water Fund - Use of Right of Way	$ 92,344	$ 91,732	$ (612)	(0.7)%
41306	WW Fund - Use of Right of Way	$ 74,986	$ 72,520	$ (2,467)	(3.3)%
41307	Solid Waste-Use of Right of Way	$ 36,129	$ 36,973	$ 844	2.3 %
42602	Interest Income	$ 747	$ 141	$ (606)	(81.2)%
		$ 204,586	**$ 202,771**	**$ (1,815)**	**(0.9%)**
February					
41301	Franchise - Electrical	$ 54,473	$ 120,805	$ 66,332	121.8 %
41302	Franchise - Telephone	$ 54,821	$ 55,228	$ 406	0.7 %
41304	Franchise - Telecable	$ 1,819	$ 66,948	$ 65,129	3,580.4 %
42602	Interest Income	$ 509	$ 136	$ (372)	(73.2)%
		$ 111,622	**$ 243,117**	**$ 131,495**	**117.8 %**

		FY 08-09	FY 09-10	Variance	% Chg
March					
41302	Franchise - Telephone	$ 1,733	$ 950	$ (783)	(45.2)%
42602	Interest Income	$ 437	$ 146	$ (290)	(66.5)%
		$ 2,170	**$ 1,097**	**$ (1,073)**	**(49.5%)**
April					
41302	Franchise - Telephone	$ 1,717	$ 580	$ (1,137)	(66.2)%
41305	Water Fund - Use of Right of Way	$ 92,344	$ 91,732	$ (612)	(0.7)%
41306	WW Fund - Use of Right of Way	$ 74,986	$ 72,520	$ (2,467)	(3.3)%
41307	Solid Waste-Use of Right of Way	$ 36,129	$ 36,973	$ 844	2.3 %
42602	Interest Income	$ 272	$ 129	$ (143)	(52.6)%
		$ 205,447	**$ 201,933**	**$ (3,515)**	**(1.7%)**
	Street SRF Total	**$ 852,649**	**$ 974,676**	**$ 122,027**	**14.3 %**
	Total of all Funds	**$ 19,355,179**	**$ 19,087,734**	**$ (267,445)**	**(1.4%)**

* As of April 30