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 %
	$ 494,525	**$ 565,113**	**$ 70,588**	**14.3 %**
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 %
	$ 787,740	**$ 775,992**	**$ (11,749)**	**(1.5%)**
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)%
	$ 1,152,856	**$ 1,090,985**	**$ (61,871)**	**(5.4%)**
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)%
	$ 1,539,413	**$ 1,597,182**	**$ 57,770**	**3.8 %**
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)%
	$ 1,340,319	**$ 1,398,934**	**$ 58,615**	**4.4 %**
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)%
	$ 734,583	**$ 534,866**	**$ (199,717)**	**(27.2%)**

* As of May 31

	FY 08-09	FY 09-10	Variance	% Chg
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)%
	$ 522,570	**$ 548,961**	**$ 26,390**	**5.1 %**
May				
41101 Current Property Taxes	$ 24,332	$ 17,894	$ (6,438)	(26.5)%
41201 Sales Tax Revenue	$ 637,835	$ 633,936	$ (3,899)	(0.6)%
41801 Municipal Court Fines	$ 37,976	$ 39,236	$ 1,259	3.3 %
41804 Municipal Court Extension Fee	$ 639	$ 903	$ 264	41.3 %
41805 Juvenile Case Coordinator Fees	$ 1,485	$ 1,479	$ (6)	(0.4)%
41808 Judicial Efficiency Fees	$ 160	$ 228	$ 68	42.8 %
41809 TXSBLT Fees	$ 653	$ 139	$ (514)	(78.7)%
	$ 703,080	**$ 693,814**	**$ (9,266)**	**(1.3%)**
General Fund Total	**$ 7,275,086**	**$ 7,205,847**	**$ (69,239)**	**(1.0)%**

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)%
40103 Water - Tenaska Raw Water Charge	$ 19,309	$ 19,309	$ -	- %
40104 Water - Tenaska Fixed Payment	$ 37,500	$ 37,500	$ -	- %
40105 Water - Tenaska Debt Payment	$ 69,488	$ 69,488	$ -	- %
40142 Water Sales - Ellis/Estell	$ 101,912	$ 87,336	$ (14,576)	(14.3)%
40301 Water Taps	$ 3,908	$ 5,180	$ 1,272	32.5 %
	$ 810,826	**$ 793,346**	**$ (17,480)**	**(2.2%)**
November				
40101 Water Revenue	$ 524,422	$ 462,879	$ (61,543)	(11.7)%
40102 Water Sales - Tenaska	$ 49,889	$ 56,117	$ 6,228	12.5 %
40103 Water - Tenaska Raw Water Charge	$ 19,309	$ 19,309	$ -	- %
40104 Water - Tenaska Fixed Payment	$ 37,500	$ 37,500	$ -	- %
40105 Water - Tenaska Debt Payment	$ 69,488	$ 69,488	$ -	- %
40142 Water Sales - Ellis/Estell	$ 78,160	$ 92,272	$ 14,112	18.1 %
40301 Water Taps	$ 1,493	$ 2,480	$ 987	66.1 %
	$ 780,261	**$ 740,044**	**$ (40,217)**	**(5.2%)**
December				
40101 Water Revenue	$ 563,712	$ 501,391	$ (62,321)	(11.1)%
40102 Water Sales - Tenaska	$ 48,914	$ 82,541	$ 33,628	68.7 %
40103 Water - Tenaska Raw Water Charge	$ 19,309	$ 19,309	$ -	- %
40104 Water - Tenaska Fixed Payment	$ 37,500	$ 37,500	$ -	- %
40105 Water - Tenaska Debt Payment	$ 69,488	$ 69,488	$ -	- %
40142 Water Sales - Ellis/Estell	$ 124,840	$ 76,062	$ (48,778)	(39.1)%
40301 Water Taps	$ 1,237	$ 671	$ (566)	(45.8)%
	$ 864,999	**$ 786,962**	**$ (78,037)**	**(9.0%)**
January				
40101 Water Revenue	$ 470,822	$ 481,312	$ 10,490	2.2 %
40102 Water Sales - Tenaska	$ 52,141	$ 67,405	$ 15,265	29.3 %
40103 Water - Tenaska Raw Water Charge	$ 19,309	$ 19,309	$ -	- %
40104 Water - Tenaska Fixed Payment	$ 37,500	$ 37,500	$ -	- %
40105 Water - Tenaska Debt Payment	$ 69,488	$ 69,488	$ -	- %
40142 Water Sales - Ellis/Estell	$ 90,961	$ 87,099	$ (3,862)	(4.2)%
40301 Water Taps	$ 3,737	$ 2,767	$ (970)	(26.0)%
	$ 743,956	**$ 764,879**	**$ 20,923**	**2.8 %**

* As of May 31

	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)%
40103 Water - Tenaska Raw Water Charge	$ 19,309	$ 19,309	$ -	- %
40104 Water - Tenaska Fixed Payment	$ 37,500	$ 37,500	$ -	- %
40105 Water - Tenaska Debt Payment	$ 69,488	$ 69,488	$ -	- %
40142 Water Sales - Ellis/Estell	$ 101,279	$ 78,313	$ (22,965)	(22.7)%
40301 Water Taps	$ 11,264	$ 2,787	$ (8,477)	(75.3)%
	$ 768,944	**$ 720,731**	**$ (48,214)**	**(6.3%)**
March				
40101 Water Revenue	$ 517,177	$ 465,897	$ (51,280)	(9.9)%
40102 Water Sales - Tenaska	$ 65,614	$ 41,037	$ (24,577)	(37.5)%
40103 Water - Tenaska Raw Water Charge	$ 19,309	$ 19,309	$ -	- %
40104 Water - Tenaska Fixed Payment	$ 37,500	$ 37,500	$ -	- %
40105 Water - Tenaska Debt Payment	$ 69,488	$ 69,488	$ -	- %
40142 Water Sales - Ellis/Estell	$ 99,992	$ 91,127	$ (8,864)	(8.9)%
40301 Water Taps	$ 2,140	$ 2,959	$ 819	38.2 %
	$ 811,219	**$ 727,316**	**$ (83,903)**	**(10.3%)**
April				
40101 Water Revenue	$ 526,007	$ 491,880	$ (34,128)	(6.5)%
40102 Water Sales - Tenaska	$ 34,508	$ 16,210	$ (18,299)	(53.0)%
40103 Water - Tenaska Raw Water Charge	$ 19,309	$ 19,309	$ -	- %
40104 Water - Tenaska Fixed Payment	$ 37,500	$ 37,500	$ -	- %
40105 Water - Tenaska Debt Payment	$ 69,488	$ 69,488	$ -	- %
40142 Water Sales - Ellis/Estell	$ 98,032	$ 83,208	$ (14,824)	(15.1)%
40301 Water Taps	$ 7,575	$ 4,909	$ (2,666)	(35.2)%
	$ 792,420	**$ 722,503**	**$ (69,916)**	**(8.8%)**
May				
40101 Water Revenue	$ 532,329	$ 509,126	$ (23,203)	(4.4)%
40102 Water Sales - Tenaska	$ 63,573	$ 51,997	$ (11,576)	(18.2)%
40103 Water - Tenaska Raw Water Charge	$ 19,309	$ 19,309	$ -	- %
40104 Water - Tenaska Fixed Payment	$ 37,500	$ 37,500	$ -	- %
40105 Water - Tenaska Debt Payment	$ 69,488	$ 69,488	$ -	- %
40142 Water Sales - Ellis/Estell	$ 87,329	$ 85,370	$ (1,959)	(2.2)%
40301 Water Taps	$ 4,691	$ 9,986	$ 5,295	112.9 %
	$ 814,217	**$ 782,775**	**$ (31,442)**	**(3.9%)**
Water Fund Total	**$ 6,386,844**	**$ 6,038,557**	**$ (348,287)**	**(5.5)%**

Wastewater Fund

	FY 08-09	FY 09-10	Variance	% Chg
October				
40201 Wastewater Revenue	$ 699,237	$ 719,348	$ 20,111	2.9 %
42642 1997 TWDB RSV Interest	$ 2,977	$ 318	$ (2,659)	(89.3)%
	$ 702,214	**$ 719,666**	**$ 17,452**	**2.5 %**
November				
40201 Wastewater Revenue	$ 626,100	$ 641,132	$ 15,032	2.4 %
42642 1997 TWDB RSV Interest	$ 2,662	$ 311	$ (2,351)	(88.3)%
	$ 628,762	**$ 641,443**	**$ 12,681**	**2.0 %**
December				
40201 Wastewater Revenue	$ 743,257	$ 698,983	$ (44,274)	(6.0)%
42642 1997 TWDB RSV Interest	$ 2,245	$ 318	$ (1,927)	(85.9)%
	$ 745,502	**$ 699,300**	**$ (46,201)**	**(6.2%)**
January				
40201 Wastewater Revenue	$ 624,871	$ 649,962	$ 25,091	4.0 %
42642 1997 TWDB RSV Interest	$ 1,442	$ 248	$ (1,194)	(82.8)%
	$ 626,313	**$ 650,210**	**$ 23,897**	**3.8 %**

* As of May 31

	FY 08-09	FY 09-10	Variance	% Chg
February				
40201 Wastewater Revenue	$ 630,445	$ 652,914	$ 22,468	3.6 %
42642 1997 TWDB RSV Interest	$ 915	$ 208	$ (708)	(77.3)%
	$ 631,361	**$ 653,121**	**$ 21,761**	**3.4 %**
March				
40201 Wastewater Revenue	$ 675,635	$ 676,653	$ 1,018	0.2 %
42642 1997 TWDB RSV Interest	$ 877	$ 240	$ (637)	(72.7)%
	$ 676,512	**$ 676,892**	**$ 381**	**0.1 %**
April				
40201 Wastewater Revenue	$ 691,916	$ 653,982	$ (37,934)	(5.5)%
42642 1997 TWDB RSV Interest	$ 699	$ 245	$ (454)	(65.0)%
	$ 692,615	**$ 654,227**	**$ (38,388)**	**(5.5%)**
May				
40201 Wastewater Revenue	$ 667,342	$ 623,926	$ (43,416)	(6.5)%
42642 1997 TWDB RSV Interest	$ 656	$ (732)	$ (1,388)	(211.6)%
	$ 667,998	**$ 623,194**	**$ (44,804)**	**(6.7%)**
Wastewater Fund Total	**$ 5,371,276**	**$ 5,318,053**	**$ (53,223)**	**(1.0)%**

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)%
	$ 346,888	**$ 352,022**	**$ 5,134**	**1.5 %**
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)%
	$ 345,309	**$ 350,735**	**$ 5,425**	**1.6 %**
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 %
	$ 323,829	**$ 337,014**	**$ 13,184**	**4.1 %**
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)%
	$ 345,673	**$ 334,717**	**$ (10,956)**	**(3.2%)**

* As of May 31

	FY 08-09	FY 09-10	Variance	% Chg
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)%
	$ 338,768	**$ 337,656**	**$ (1,112)**	**(0.3%)**
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 %
	$ 343,510	**$ 343,947**	**$ 437**	**0.1 %**
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 %
	$ 352,818	**$ 362,810**	**$ 9,991**	**2.8 %**
May				
40601 Residential Collection	$ 122,412	$ 123,255	$ 844	0.7 %
40602 Commercial Collection	$ 116,886	$ 117,602	$ 717	0.6 %
40701 Solid Waste Disposal	$ 25,407	$ 23,793	$ (1,614)	(6.4)%
40702 TDCJ - Waste Disposal	$ 27,605	$ 30,227	$ 2,622	9.5 %
40703 SHSU - Waste Disposal	$ 8,442	$ 8,838	$ 397	4.7 %
40704 Rolloffs	$ 39,387	$ 53,390	$ 14,003	35.6 %
	$ 340,138	**$ 357,106**	**$ 16,968**	**5.0 %**
Solid Waste Fund Total	**$ 2,736,933**	**$ 2,776,005**	**$ 39,072**	**1.4 %**

Street SRF

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 %
	$ 205,321	**$ 267,241**	**$ 61,921**	**30.2 %**
November				
41302 Franchise - Telephone	$ 55,559	$ 57,768	$ 2,209	4.0 %
41304 Franchise - Telecable	$ 63,143	$ 111	$ (63,032)	(99.8)%
	$ 118,702	**$ 57,879**	**$ (60,823)**	**(51.2%)**
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 %
	$ 203,839	**$ 202,630**	**$ (1,209)**	**(0.6%)**

* As of May 31

	FY 08-09	FY 09-10	Variance	% Chg
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 %
	$ 111,113	**$ 242,981**	**$ 131,867**	**118.7 %**
March				
41302 Franchise - Telephone	$ 1,733	$ 950	$ (783)	(45.2)%
	$ 1,733	**$ 950**	**$ (783)**	**(45.2%)**
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 %
	$ 205,175	**$ 201,804**	**$ (3,372)**	**(1.6%)**
May				
41302 Franchise - Telephone	$ 56,481	$ 52,441	$ (4,040)	(7.2)%
	$ 56,481	**$ 52,441**	**$ (4,040)**	**(7.2%)**
Street SRF Total	**$ 902,365**	**$ 1,025,926**	**$ 123,561**	**13.7 %**
Total of all Funds	**$ 22,672,504**	**$ 22,364,388**	**$ (308,116)**	**(1.4%)**

* As of May 31