

City of Huntsville
YTD Revenue Comparison of Selected Accounts

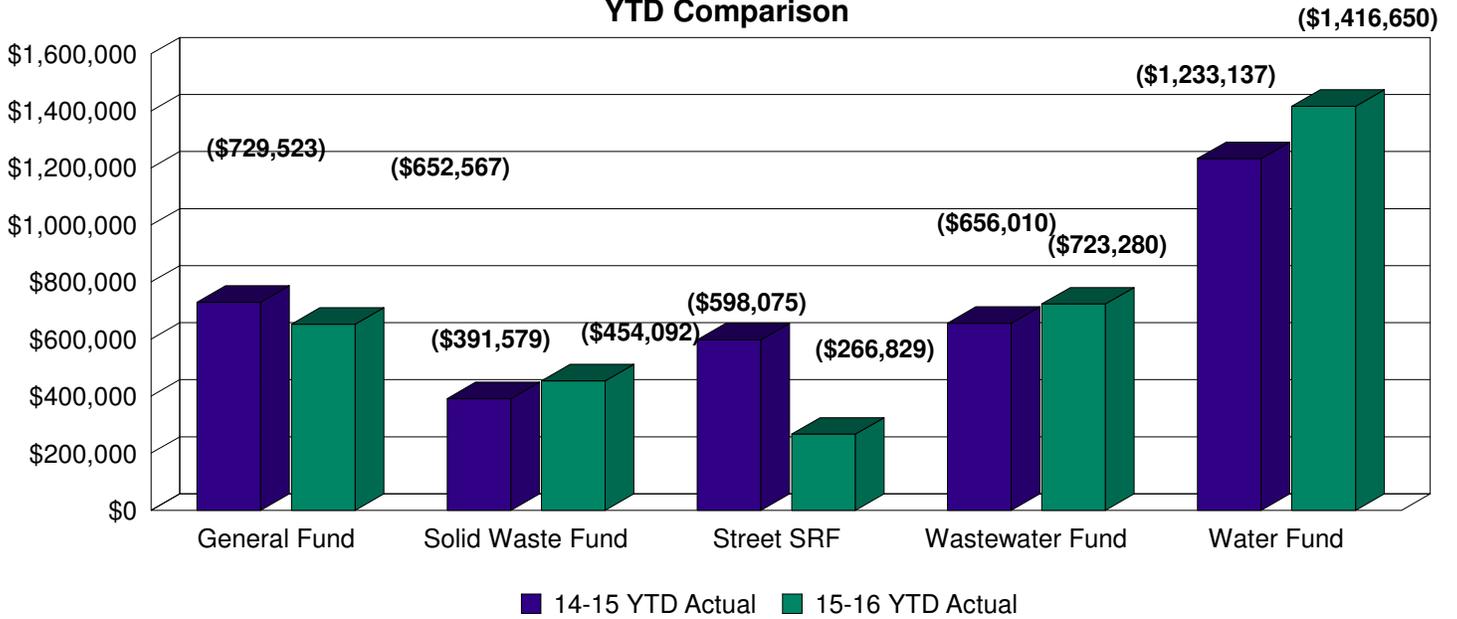
	FY 14-15	FY 15-16	Variance	% Chg
<u>General Fund</u>				
October				
41101 Current Property Taxes	\$ 67,334	\$ 15,565	\$ (51,769)	100.0 %
41201 Sales Tax Revenue	\$ 550,981	\$ 571,577	\$ 20,595	100.0 %
41801 Municipal Court Fines	\$ 111,207	\$ 65,425	\$ (45,782)	100.0 %
	\$ 729,523	\$ 652,567	\$ (76,956)	(11.8)%
<u>Water Fund</u>				
October				
40101 Water Revenue	\$ 959,297	\$ 1,124,259	\$ 164,962	100.0 %
40102 Water Sales - Tenaska	\$ 45,787	\$ 48,237	\$ 2,450	100.0 %
40103 Water - Tenaska Raw Water Char	\$ 22,210	\$ 22,210	\$ -	100.0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	100.0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	100.0 %
40142 Water Sales - Ellis/Estell	\$ 99,757	\$ 108,537	\$ 8,780	100.0 %
40301 Water Taps	\$ 8,018	\$ 15,338	\$ 7,321	100.0 %
	\$ 1,233,137	\$ 1,416,650	\$ 183,513	13.0 %
<u>Wastewater Fund</u>				
October				
40201 Wastewater Revenue	\$ 656,010	\$ 723,280	\$ 67,270	100.0 %
	\$ 656,010	\$ 723,280	\$ 67,270	9.3 %
<u>Solid Waste Fund</u>				
October				
40601 Residential Collection	\$ 142,102	\$ 151,432	\$ 9,330	100.0 %
40602 Commercial Collection	\$ 134,228	\$ 137,982	\$ 3,755	100.0 %
40701 Solid Waste Disposal	\$ 27,689	\$ 42,678	\$ 14,989	100.0 %
40702 TDCJ - Waste Disposal	\$ 27,589	\$ 29,531	\$ 1,943	100.0 %
40703 SHSU - Waste Disposal	\$ 9,153	\$ 10,715	\$ 1,563	100.0 %
40704 Rolloffs	\$ 50,819	\$ 81,753	\$ 30,934	100.0 %
	\$ 391,579	\$ 454,092	\$ 62,513	13.8 %
<u>Street SRF</u>				
October				
41301 Franchise - Electrical	\$ 472,953	\$ 11,494	\$ (461,459)	100.0 %
41302 Franchise - Telephone	\$ (38,528)	\$ 345	\$ 38,873	100.0 %
41303 Franchise - Gas	\$ (25,826)	\$ -	\$ 25,826	100.0 %
41304 Franchise - Telecable	\$ (66,318)	\$ 39	\$ 66,357	100.0 %
41305 Water Fund - Use of Right of Way	\$ 138,677	\$ 137,156	\$ (1,521)	100.0 %
41306 WW Fund - Use of Right of Way	\$ 74,827	\$ 75,082	\$ 255	100.0 %
41307 Solid Waste-Use of Right of Way	\$ 42,290	\$ 42,713	\$ 423	100.0 %
	\$ 598,075	\$ 266,829	\$ (331,246)	(124.1)%

* As of the end of October

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

	FY 14-15	FY 15-16	Variance	% Chg
TOTALS	\$ 3,608,323	\$ 3,513,418	\$ (94,906)	(2.7%)

YTD Comparison



* As of the end of October

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