

City of Huntsville  
YTD Revenue Comparison of Selected Accounts

|                                      | FY 14-15            | FY 15-16            | Variance           | % Chg          |
|--------------------------------------|---------------------|---------------------|--------------------|----------------|
| <b><u>General Fund</u></b>           |                     |                     |                    |                |
| <b>October</b>                       |                     |                     |                    |                |
| 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 %        |
|                                      | <b>\$ 729,523</b>   | <b>\$ 652,567</b>   | <b>\$ (76,956)</b> | <b>(11.8)%</b> |
| <b>November</b>                      |                     |                     |                    |                |
| 41101 Current Property Taxes         | \$ 209,141          | \$ 242,272          | \$ 33,131          | 100.0 %        |
| 41201 Sales Tax Revenue              | \$ 790,894          | \$ 797,953          | \$ 7,059           | 100.0 %        |
| 41801 Municipal Court Fines          | \$ 64,373           | \$ 57,929           | \$ (6,445)         | 100.0 %        |
|                                      | <b>\$ 1,064,409</b> | <b>\$ 1,098,154</b> | <b>\$ 33,745</b>   | <b>3.1 %</b>   |
| <b><u>Water Fund</u></b>             |                     |                     |                    |                |
| <b>October</b>                       |                     |                     |                    |                |
| 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 %        |
|                                      | <b>\$ 1,233,137</b> | <b>\$ 1,416,650</b> | <b>\$ 183,513</b>  | <b>13.0 %</b>  |
| <b>November</b>                      |                     |                     |                    |                |
| 40101 Water Revenue                  | \$ 975,711          | \$ 1,041,758        | \$ 66,046          | 100.0 %        |
| 40102 Water Sales - Tenaska          | \$ 16,741           | \$ 85,517           | \$ 68,776          | 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     | \$ 93,819           | \$ 102,481          | \$ 8,662           | 100.0 %        |
| 40301 Water Taps                     | \$ 4,880            | \$ 3,336            | \$ (1,544)         | 100.0 %        |
|                                      | <b>\$ 1,211,429</b> | <b>\$ 1,353,369</b> | <b>\$ 141,940</b>  | <b>10.5 %</b>  |
| <b><u>Wastewater Fund</u></b>        |                     |                     |                    |                |
| <b>October</b>                       |                     |                     |                    |                |
| 40201 Wastewater Revenue             | \$ 656,010          | \$ 723,280          | \$ 67,270          | 100.0 %        |
|                                      | <b>\$ 656,010</b>   | <b>\$ 723,280</b>   | <b>\$ 67,270</b>   | <b>9.3 %</b>   |
| <b>November</b>                      |                     |                     |                    |                |
| 40201 Wastewater Revenue             | \$ 683,405          | \$ 715,811          | \$ 32,406          | 100.0 %        |
|                                      | <b>\$ 683,405</b>   | <b>\$ 715,811</b>   | <b>\$ 32,406</b>   | <b>4.5 %</b>   |

\* As of the end of November

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

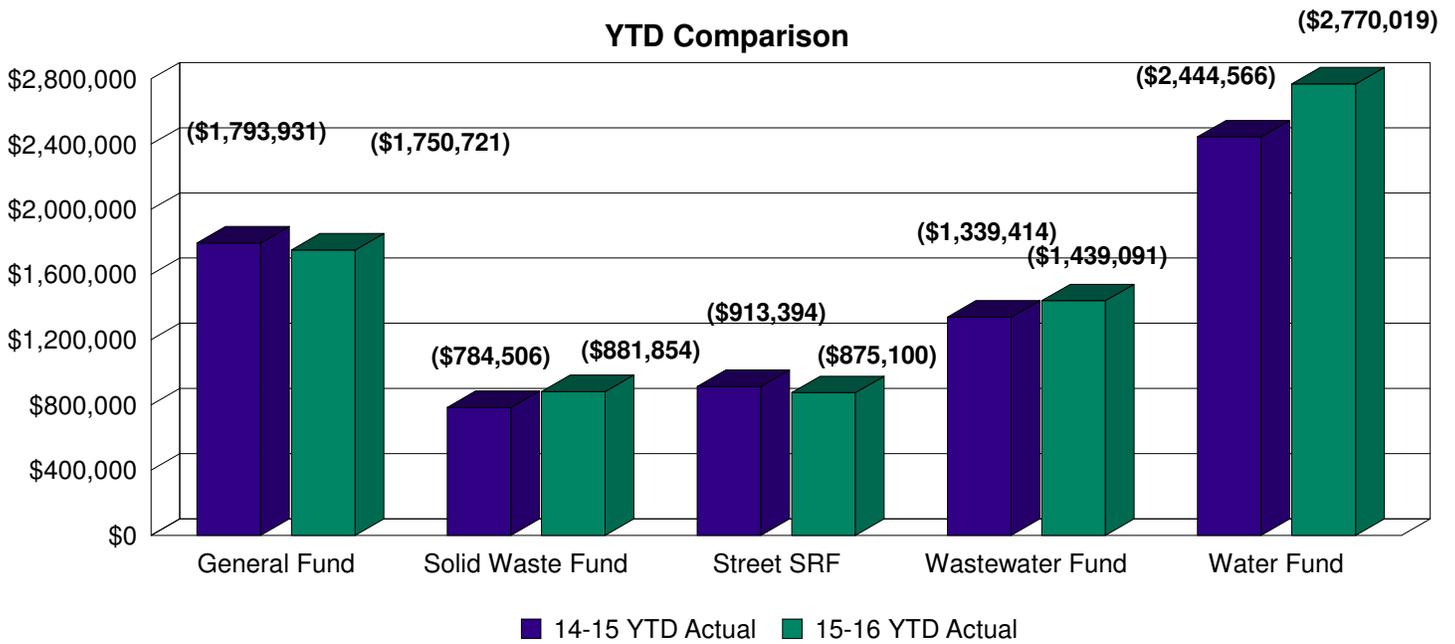
|  | <b>FY 14-15</b>   | <b>FY 15-16</b>   | <b>Variance</b>     | <b>% Chg</b>    |
|--|-------------------|-------------------|---------------------|-----------------|
| <b><u>Solid Waste Fund</u></b>         |                   |                   |                     |                 |
| <b>October</b>                         |                   |                   |                     |                 |
| 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 %         |
|  | <b>\$ 391,579</b> | <b>\$ 454,092</b> | <b>\$ 62,513</b>    | <b>13.8 %</b>   |
| <b>November</b>                        |                   |                   |                     |                 |
| 40601 Residential Collection           | \$ 141,151        | \$ 151,104        | \$ 9,953            | 100.0 %         |
| 40602 Commercial Collection            | \$ 133,953        | \$ 140,413        | \$ 6,461            | 100.0 %         |
| 40701 Solid Waste Disposal             | \$ 32,903         | \$ 38,162         | \$ 5,259            | 100.0 %         |
| 40702 TDCJ - Waste Disposal            | \$ 26,603         | \$ 36,629         | \$ 10,027           | 100.0 %         |
| 40703 SHSU - Waste Disposal            | \$ 9,684          | \$ 14,464         | \$ 4,780            | 100.0 %         |
| 40704 Rolloffs                         | \$ 48,633         | \$ 46,989         | \$ (1,644)          | 100.0 %         |
|  | <b>\$ 392,927</b> | <b>\$ 427,761</b> | <b>\$ 34,835</b>    | <b>8.1 %</b>    |
| <b><u>Street SRF</u></b>               |                   |                   |                     |                 |
| <b>October</b>                         |                   |                   |                     |                 |
| 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 %         |
|  | <b>\$ 598,075</b> | <b>\$ 266,829</b> | <b>\$ (331,246)</b> | <b>(124.1)%</b> |
| <b>November</b>                        |                   |                   |                     |                 |
| 41301 Franchise - Electrical           | \$ 158,333        | \$ 602,994        | \$ 444,660          | 100.0 %         |
| 41302 Franchise - Telephone            | \$ 44,237         | \$ 3,069          | \$ (41,169)         | 100.0 %         |
| 41303 Franchise - Gas                  | \$ 25,826         | \$ -              | \$ (25,826)         | 100.0 %         |
| 41304 Franchise - Telecable            | \$ 86,922         | \$ 2,209          | \$ (84,713)         | 100.0 %         |
|  | <b>\$ 315,318</b> | <b>\$ 608,271</b> | <b>\$ 292,953</b>   | <b>48.2 %</b>   |

\* As of the end of November

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

|               | FY 14-15     | FY 15-16     | Variance   | % Chg |
|---------------|--------------|--------------|------------|-------|
| <b>TOTALS</b> | \$ 7,275,811 | \$ 7,716,785 | \$ 440,974 | 5.7 % |

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