

City of Huntsville
YTD Revenue Comparison of Selected Accounts

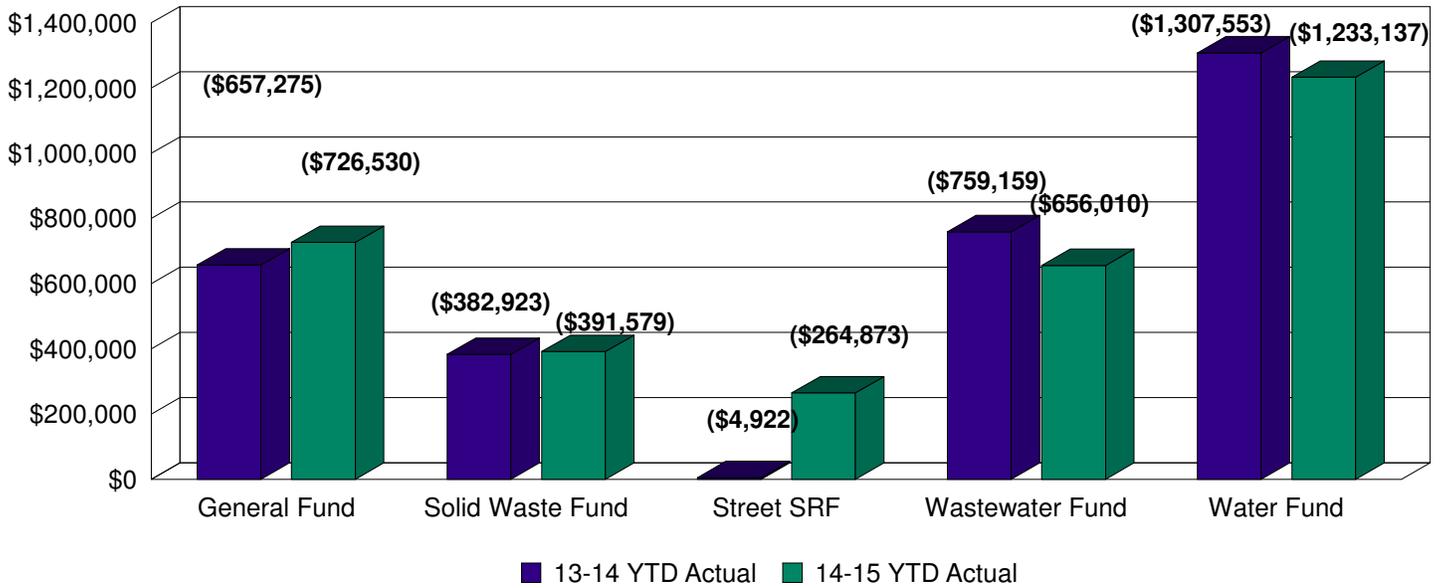
	FY 13-14	FY 14-15	Variance	% Chg
<u>General Fund</u>				
October				
41101 Current Property Taxes	\$ 76,904	\$ 67,334	\$ (9,570)	(14.2)%
41201 Sales Tax Revenue	\$ 500,751	\$ 550,981	\$ 50,231	9.1 %
41801 Municipal Court Fines	\$ 79,619	\$ 108,214	\$ 28,595	26.4 %
	\$ 657,275	\$ 726,530	\$ 69,255	9.5 %
<u>Water Fund</u>				
October				
40101 Water Revenue	\$ 1,036,175	\$ 959,297	\$ (76,878)	(8.0)%
40102 Water Sales - Tenaska	\$ 38,780	\$ 45,787	\$ 7,007	15.3 %
40103 Water - Tenaska Raw Water Char	\$ 22,210	\$ 22,210	\$ -	0.0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0.0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0.0 %
40142 Water Sales - Ellis/Estell	\$ 108,635	\$ 99,757	\$ (8,878)	(8.9)%
40301 Water Taps	\$ 3,685	\$ 8,018	\$ 4,333	54.0 %
	\$ 1,307,553	\$ 1,233,137	\$ (74,416)	(6.0)%
<u>Wastewater Fund</u>				
October				
40201 Wastewater Revenue	\$ 759,159	\$ 656,010	\$ (103,150)	(15.7)%
	\$ 759,159	\$ 656,010	\$ (103,150)	(15.7)%
<u>Solid Waste Fund</u>				
October				
40601 Residential Collection	\$ 140,733	\$ 142,102	\$ 1,369	1.0 %
40602 Commercial Collection	\$ 131,929	\$ 134,228	\$ 2,298	1.7 %
40701 Solid Waste Disposal	\$ 32,426	\$ 27,689	\$ (4,737)	(17.1)%
40702 TDCJ - Waste Disposal	\$ 28,063	\$ 27,589	\$ (474)	(1.7)%
40703 SHSU - Waste Disposal	\$ 10,220	\$ 9,153	\$ (1,067)	(11.7)%
40704 Rolloffs	\$ 39,552	\$ 50,819	\$ 11,267	22.2 %
	\$ 382,923	\$ 391,579	\$ 8,656	2.2 %
<u>Street SRF</u>				
October				
41301 Franchise - Electrical	\$ (173,633)	\$ -	\$ 173,633	0.0 %
41302 Franchise - Telephone	\$ (47,959)	\$ 9,079	\$ 57,038	628.2 %
41303 Franchise - Gas	\$ (23,980)	\$ -	\$ 23,980	0.0 %
41305 Water Fund - Use of Right of Way	\$ 135,936	\$ 138,677	\$ 2,741	2.0 %
41306 WW Fund - Use of Right of Way	\$ 73,587	\$ 74,827	\$ 1,240	1.7 %
41307 Solid Waste-Use of Right of Way	\$ 40,971	\$ 42,290	\$ 1,319	3.1 %
	\$ 4,922	\$ 264,873	\$ 259,951	98.1 %

* As of the end of October

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

	FY 13-14	FY 14-15	Variance	% Chg
TOTALS	\$ 3,111,832	(\$3,272,127.97)	\$ 160,296	4.9 %

YTD Comparison



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