

City of Huntsville  
YTD Revenue Comparison of Selected Accounts

	FY 13-14	FY 14-15	Variance	% Chg
<b><u>General Fund</u></b>				
<b>October</b>				
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 %
	<b>\$ 657,275</b>	<b>\$ 726,530</b>	<b>\$ 69,255</b>	<b>9.5 %</b>
<b>November</b>				
41101 Current Property Taxes	\$ 144,771	\$ 209,141	\$ 64,370	30.8 %
41201 Sales Tax Revenue	\$ 722,265	\$ 790,894	\$ 68,629	8.7 %
41801 Municipal Court Fines	\$ 68,295	\$ 64,373	\$ (3,922)	(6.1)%
	<b>\$ 935,331</b>	<b>\$ 1,064,409</b>	<b>\$ 129,077</b>	<b>12.1 %</b>
<b><u>Water Fund</u></b>				
<b>October</b>				
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 %
	<b>\$ 1,307,553</b>	<b>\$ 1,233,137</b>	<b>\$ (74,416)</b>	<b>(6.0)%</b>
<b>November</b>				
40101 Water Revenue	\$ 827,657	\$ 975,711	\$ 148,055	15.2 %
40102 Water Sales - Tenaska	\$ 46,477	\$ 16,741	\$ (29,736)	(177.6)%
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	\$ 73,285	\$ 93,819	\$ 20,534	21.9 %
40301 Water Taps	\$ 1,581	\$ 4,880	\$ 3,300	67.6 %
	<b>\$ 1,069,277</b>	<b>\$ 1,211,429</b>	<b>\$ 142,153</b>	<b>11.7 %</b>
<b><u>Wastewater Fund</u></b>				
<b>October</b>				
40201 Wastewater Revenue	\$ 759,159	\$ 656,010	\$ (103,150)	(15.7)%
	<b>\$ 759,159</b>	<b>\$ 656,010</b>	<b>\$ (103,150)</b>	<b>(15.7)%</b>
<b>November</b>				
40201 Wastewater Revenue	\$ 634,258	\$ 683,405	\$ 49,147	7.2 %
	<b>\$ 634,258</b>	<b>\$ 683,405</b>	<b>\$ 49,147</b>	<b>7.2 %</b>

\* As of the end of November

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

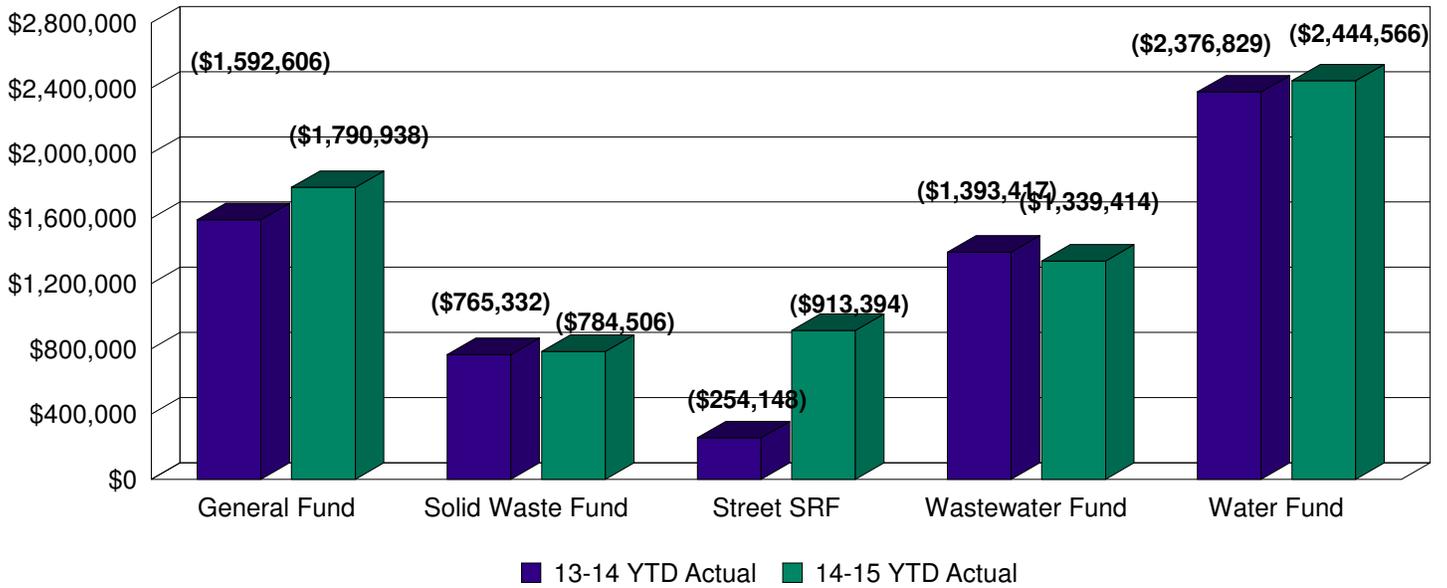
	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>Variance</b>	<b>% Chg</b>
<b><u>Solid Waste Fund</u></b>				
<b>October</b>				
40601 Residential Collection	\$ 140,733	\$ 142,102	\$ 1,369	1.0 %
40602 Commercial Collection	\$ 131,929	\$ 134,228	\$ 2,298	1.7 %
40701 Solid Waste Disposal	\$ 32,426	\$ 27,689	\$ (4,737)	(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 %
	<b>\$ 382,923</b>	<b>\$ 391,579</b>	<b>\$ 8,656</b>	<b>2.2 %</b>
<b>November</b>				
40601 Residential Collection	\$ 140,623	\$ 141,151	\$ 528	0.4 %
40602 Commercial Collection	\$ 132,681	\$ 133,953	\$ 1,272	0.9 %
40701 Solid Waste Disposal	\$ 35,410	\$ 32,903	\$ (2,507)	(7.6)%
40702 TDCJ - Waste Disposal	\$ 10,259	\$ 26,603	\$ 16,343	61.4 %
40703 SHSU - Waste Disposal	\$ -	\$ 9,684	\$ 9,684	100.0 %
40704 Rolloffs	\$ 63,435	\$ 48,633	\$ (14,802)	(30.4)%
	<b>\$ 382,409</b>	<b>\$ 392,927</b>	<b>\$ 10,518</b>	<b>2.7 %</b>
<b><u>Street SRF</u></b>				
<b>October</b>				
41301 Franchise - Electrical	\$ (173,633)	\$ 472,953	\$ 646,586	136.7 %
41302 Franchise - Telephone	\$ (47,959)	\$ (38,528)	\$ 9,431	(24.5)%
41303 Franchise - Gas	\$ (23,980)	\$ (25,826)	\$ (1,846)	7.1 %
41304 Franchise - Telecable	\$ -	\$ (66,318)	\$ (66,318)	100.0 %
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 %
	<b>\$ 4,922</b>	<b>\$ 598,075</b>	<b>\$ 593,154</b>	<b>99.2 %</b>
<b>November</b>				
41301 Franchise - Electrical	\$ 173,633	\$ 158,333	\$ (15,300)	(9.7)%
41302 Franchise - Telephone	\$ 51,613	\$ 44,237	\$ (7,376)	(16.7)%
41303 Franchise - Gas	\$ 23,980	\$ 25,826	\$ 1,846	7.1 %
41304 Franchise - Telecable	\$ -	\$ 86,922	\$ 86,922	100.0 %
	<b>\$ 249,226</b>	<b>\$ 315,318</b>	<b>\$ 66,092</b>	<b>21.0 %</b>

\* As of the end of November

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	FY 13-14	FY 14-15	Variance	% Chg
<b>TOTALS</b>	\$ 6,382,332	(\$7,272,817.89)	\$ 890,486	12.2 %

### YTD Comparison



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