

City of Huntsville
YTD Revenue Comparison of Selected Accounts

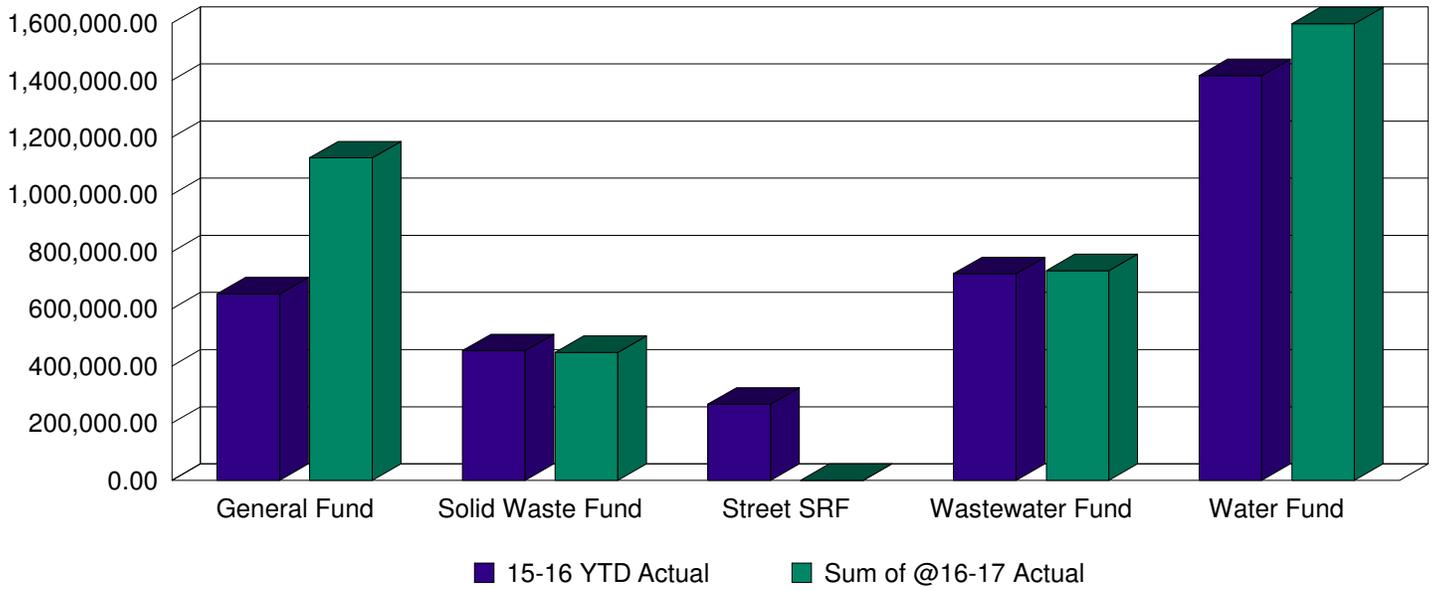
	FY 15-16	FY 16-17	Variance	% Chg
<u>General Fund</u>				
October				
41101 Current Property Taxes	\$ 15,565	\$ 72,536	\$ 56,971	79 %
41201 Sales Tax Revenue	\$ 571,577	\$ 598,224	\$ 26,647	4 %
41301 Franchise - Electrical	\$ -	\$ 13,220	\$ 13,220	100 %
41302 Franchise - Telephone	\$ -	\$ 309	\$ 309	100 %
41304 Franchise - Telecable	\$ -	\$ 72,891	\$ 72,891	100 %
41305 Water Fund - Use of Right of Way	\$ -	\$ 136,974	\$ 136,974	100 %
41306 WW Fund - Use of Right of Way	\$ -	\$ 79,492	\$ 79,492	100 %
41307 Solid Waste-Use of Right of Way	\$ -	\$ 46,168	\$ 46,168	100 %
41801 Municipal Court Fines	\$ 65,425	\$ 109,144	\$ 43,719	40 %
	\$ 652,567	\$ 1,128,958	\$ 476,392	73.0 %
<u>Water Fund</u>				
October				
40101 Water Revenue	\$ 1,124,259	\$ 1,138,259	\$ 14,000	1 %
40102 Water Sales - Tenaska	\$ 48,237	\$ 39,265	\$ (8,973)	(23)%
40103 Water - Tenaska Raw Water Charge	\$ 22,210	\$ 22,210	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
40142 Water Sales - Ellis/Estell	\$ 108,537	\$ 293,842	\$ 185,304	63 %
40301 Water Taps	\$ 15,338	\$ 6,780	\$ (8,558)	(126)%
	\$ 1,416,650	\$ 1,598,423	\$ 181,773	12.8 %
<u>Wastewater Fund</u>				
October				
40201 Wastewater Revenue	\$ 723,280	\$ 734,018	\$ 10,738	1 %
	\$ 723,280	\$ 734,018	\$ 10,738	1.5 %
<u>Solid Waste Fund</u>				
October				
40601 Residential Collection	\$ 151,432	\$ 155,143	\$ 3,711	2 %
40602 Commercial Collection	\$ 137,982	\$ 149,682	\$ 11,700	8 %
40701 Solid Waste Disposal	\$ 42,678	\$ 41,160	\$ (1,518)	(4)%
40702 TDCJ - Waste Disposal	\$ 29,531	\$ 36,749	\$ 7,218	20 %
40703 SHSU - Waste Disposal	\$ 10,715	\$ 11,651	\$ 935	8 %
40704 Rolloffs	\$ 81,753	\$ 53,157	\$ (28,596)	(54)%
	\$ 454,092	\$ 447,542	\$ (6,551)	(1.4)%
<u>Street SRF</u>				
October				
41301 Franchise - Electrical	\$ 11,494	\$ -	\$ (11,494)	0 %
41302 Franchise - Telephone	\$ 345	\$ -	\$ (345)	0 %
41304 Franchise - Telecable	\$ 39	\$ -	\$ (39)	0 %
41305 Water Fund - Use of Right of Way	\$ 137,156	\$ -	\$ (137,156)	0 %
41306 WW Fund - Use of Right of Way	\$ 75,082	\$ -	\$ (75,082)	0 %
41307 Solid Waste-Use of Right of Way	\$ 42,713	\$ -	\$ (42,713)	0 %
	\$ 266,829	\$ -	\$ (266,829)	0.0 %

* As of the end of October

* Franchise fees are due to timing of Franchise Fee receipt.

	FY 15-16	FY 16-17	Variance	% Chg
TOTALS	\$ 3,513,418	\$ 3,908,941	\$ 395,523	11.3 %

YTD Comparison



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