

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 %
November				
41101 Current Property Taxes	\$ 242,272	\$ 227,355	\$ (14,917)	(7)%
41201 Sales Tax Revenue	\$ 797,953	\$ 774,461	\$ (23,492)	(3)%
41301 Franchise - Electrical	\$ -	\$ 596,719	\$ 596,719	100 %
41302 Franchise - Telephone	\$ -	\$ 5,529	\$ 5,529	100 %
41304 Franchise - Telecable	\$ -	\$ (72,850)	\$ (72,850)	100 %
41801 Municipal Court Fines	\$ 57,929	\$ 92,234	\$ 34,305	37 %
	\$ 1,098,154	\$ 1,623,448	\$ 525,294	47.8 %
<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 %
November				
40101 Water Revenue	\$ 1,041,758	\$ 1,108,228	\$ 66,470	6 %
40102 Water Sales - Tenaska	\$ 85,517	\$ 68,262	\$ (17,256)	(25)%
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	\$ 102,481	\$ 317,360	\$ 214,879	68 %
40301 Water Taps	\$ 3,336	\$ 5,355	\$ 2,019	38 %
	\$ 1,353,369	\$ 1,619,482	\$ 266,113	19.7 %
<u>Wastewater Fund</u>				
October				
40201 Wastewater Revenue	\$ 723,280	\$ 734,018	\$ 10,738	1 %
	\$ 723,280	\$ 734,018	\$ 10,738	1.5 %
November				
40201 Wastewater Revenue	\$ 715,811	\$ 744,056	\$ 28,245	4 %
	\$ 715,811	\$ 744,056	\$ 28,245	3.9 %

* As of the end of November

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