

City of Huntsville
YTD Revenue Comparison of Selected Accounts

		FY 08-09	FY 09-10	Variance	% Chg
<u>General Fund</u>					
October					
41101	Current Property Taxes	\$ 9,316	\$ 28,424	\$ 19,107	205.1 %
41201	Sales Tax Revenue	\$ 437,229	\$ 479,613	\$ 42,384	9.7 %
41801	Municipal Court Fines	\$ 45,605	\$ 54,408	\$ 8,803	19.3 %
41804	Municipal Court Extension Fee	\$ 515	\$ 768	\$ 252	49.0 %
41805	Juvenile Case Coordinator Fees	\$ 1,426	\$ 1,472	\$ 46	3.2 %
41808	Judicial Efficiency Fees	\$ 129	\$ 192	\$ 63	49.1 %
41809	TXSBLT Fees	\$ 305	\$ 383	\$ 79	25.8 %
42602	Interest Income	\$ 10,638	\$ 15,807	\$ 5,169	48.6 %
		\$ 505,163	\$ 581,067	\$ 75,904	15.0 %
November					
41101	Current Property Taxes	\$ 117,065	\$ 117,426	\$ 362	0.3 %
41201	Sales Tax Revenue	\$ 636,284	\$ 606,719	\$ (29,565)	(4.6)%
41801	Municipal Court Fines	\$ 32,640	\$ 48,578	\$ 15,938	48.8 %
41804	Municipal Court Extension Fee	\$ 485	\$ 724	\$ 240	49.4 %
41805	Juvenile Case Coordinator Fees	\$ 921	\$ 1,531	\$ 610	66.2 %
41808	Judicial Efficiency Fees	\$ 121	\$ 181	\$ 60	49.4 %
41809	TXSBLT Fees	\$ 225	\$ 832	\$ 607	269.7 %
42602	Interest Income	\$ 1,182	\$ 501	\$ (681)	(57.6)%
		\$ 788,923	\$ 776,493	\$ (12,430)	(1.6%)
General Fund Total		\$ 1,294,086	\$ 1,357,560	\$ 63,474	4.9 %
<u>Water Fund</u>					
October					
40101	Water Revenue	\$ 516,707	\$ 541,455	\$ 24,748	4.8 %
40102	Water Sales - Tenaska	\$ 62,003	\$ 33,080	\$ (28,923)	(46.6)%
40142	Water Sales - Ellis/Estell	\$ 101,912	\$ 87,336	\$ (14,576)	(14.3)%
40301	Water Taps	\$ 3,908	\$ 5,180	\$ 1,272	32.5 %
42602	Interest Income	\$ 5,209	\$ 6,189	\$ 979	18.8 %
		\$ 689,739	\$ 673,238	\$ (16,500)	(2.4%)
November					
40101	Water Revenue	\$ 524,422	\$ 462,879	\$ (61,543)	(11.7)%
40102	Water Sales - Tenaska	\$ 49,889	\$ 56,117	\$ 6,228	12.5 %
40142	Water Sales - Ellis/Estell	\$ 78,160	\$ 92,272	\$ 14,112	18.1 %
40301	Water Taps	\$ 1,493	\$ 2,480	\$ 987	66.1 %
42602	Interest Income	\$ (2,153)	\$ 138	\$ 2,291	(106.4)%
		\$ 651,812	\$ 613,885	\$ (37,926)	(5.8%)
Water Fund Total		\$ 1,341,550	\$ 1,287,123	\$ (54,427)	(4.1)%
<u>Wastewater Fund</u>					
October					
40201	Wastewater Revenue	\$ 699,237	\$ 719,348	\$ 20,111	2.9 %
42602	Interest Income	\$ 4,205	\$ 4,602	\$ 397	9.4 %
42642	1997 TWDB RSV Interest	\$ 2,977	\$ 318	\$ (2,659)	(89.3)%
		\$ 706,419	\$ 724,268	\$ 17,848	2.5 %

* As of November 30

	FY 08-09	FY 09-10	Variance	% Chg
November				
40201 Wastewater Revenue	\$ 626,100	\$ 641,132	\$ 15,032	2.4 %
42602 Interest Income	\$ (2,459)	\$ 96	\$ 2,555	(103.9)%
42642 1997 TWDB RSV Interest	\$ 2,662	\$ 311	\$ (2,351)	(88.3)%
	\$ 626,303	\$ 641,539	\$ 15,236	2.4 %
Wastewater Fund Total	\$ 1,332,722	\$ 1,365,806	\$ 33,084	2.5 %

Solid Waste Fund

October				
40601 Residential Collection	\$ 121,893	\$ 123,318	\$ 1,424	1.2 %
40602 Commercial Collection	\$ 114,310	\$ 116,792	\$ 2,483	2.2 %
40701 Solid Waste Disposal	\$ 23,394	\$ 21,985	\$ (1,409)	(6.0)%
40702 TDCJ - Waste Disposal	\$ 26,565	\$ 29,671	\$ 3,106	11.7 %
40703 SHSU - Waste Disposal	\$ 9,037	\$ 8,812	\$ (225)	(2.5)%
40704 Rolloffs	\$ 51,689	\$ 51,443	\$ (246)	(0.5)%
42602 Interest Income	\$ 1,807	\$ 1,699	\$ (108)	(6.0)%
	\$ 348,694	\$ 353,720	\$ 5,026	1.4 %
November				
40601 Residential Collection	\$ 122,147	\$ 122,789	\$ 641	0.5 %
40602 Commercial Collection	\$ 114,393	\$ 116,494	\$ 2,101	1.8 %
40701 Solid Waste Disposal	\$ 25,480	\$ 29,048	\$ 3,568	14.0 %
40702 TDCJ - Waste Disposal	\$ 27,285	\$ 32,551	\$ 5,266	19.3 %
40703 SHSU - Waste Disposal	\$ 9,058	\$ 9,178	\$ 120	1.3 %
40704 Rolloffs	\$ 46,946	\$ 40,675	\$ (6,271)	(13.4)%
42602 Interest Income	\$ (1,410)	\$ 197	\$ 1,607	(114.0)%
	\$ 343,900	\$ 350,932	\$ 7,032	2.0 %
Solid Waste Fund Total	\$ 692,594	\$ 704,652	\$ 12,058	1.7 %

Street SRF

October				
41301 Franchise - Electrical	\$ -	\$ -	\$ -	- %
41302 Franchise - Telephone	\$ 1,862	\$ 922	\$ (940)	(50.5)%
41303 Franchise - Gas	\$ -	\$ -	\$ -	- %
41304 Franchise - Telecable	\$ -	\$ 65,095	\$ 65,095	- %
41305 Water Fund - Use of Right of Way	\$ 92,344	\$ 91,732	\$ (612)	(0.7)%
41306 WW Fund - Use of Right of Way	\$ 74,986	\$ 72,520	\$ (2,467)	(3.3)%
41307 Solid Waste-Use of Right of Way	\$ 36,129	\$ 36,973	\$ 844	2.3 %
42602 Interest Income	\$ 2,022	\$ 225	\$ (1,797)	(88.9)%
	\$ 207,343	\$ 267,466	\$ 60,124	29.0 %
November				
41302 Franchise - Telephone	\$ 55,559	\$ 57,768	\$ 2,209	4.0 %
41304 Franchise - Telecable	\$ 63,143	\$ 111	\$ (63,032)	(99.8)%
42602 Interest Income	\$ 1,573	\$ 224	\$ (1,350)	(85.8)%
	\$ 120,275	\$ 58,103	\$ (62,172)	(51.7)%
Street SRF Total	\$ 327,618	\$ 325,569	\$ (2,049)	(0.6)%

Total of all Funds	\$ 4,988,570	\$ 5,040,711	\$ 52,141	1.0 %
---------------------------	---------------------	---------------------	------------------	--------------

* As of November 30

City of Huntsville
YTD Revenue Comparison of Selected Accounts

		FY 08-09	FY 09-10	Variance	% Chg
<u>General Fund</u>					
October					
41101	Current Property Taxes	\$ 9,316	\$ 28,424	\$ 19,107	205.1 %
41201	Sales Tax Revenue	\$ 437,229	\$ 479,613	\$ 42,384	9.7 %
41801	Municipal Court Fines	\$ 45,605	\$ 54,408	\$ 8,803	19.3 %
41804	Municipal Court Extension Fee	\$ 515	\$ 768	\$ 252	49.0 %
41805	Juvenile Case Coordinator Fees	\$ 1,426	\$ 1,472	\$ 46	3.2 %
41808	Judicial Efficiency Fees	\$ 129	\$ 192	\$ 63	49.1 %
41809	TXSBLT Fees	\$ 305	\$ 383	\$ 79	25.8 %
42602	Interest Income	\$ 10,638	\$ 15,807	\$ 5,169	48.6 %
		\$ 505,163	\$ 581,067	\$ 75,904	15.0 %
November					
41101	Current Property Taxes	\$ 117,065	\$ 117,426	\$ 362	0.3 %
41201	Sales Tax Revenue	\$ 636,284	\$ 606,719	\$ (29,565)	(4.6)%
41801	Municipal Court Fines	\$ 32,640	\$ 48,578	\$ 15,938	48.8 %
41804	Municipal Court Extension Fee	\$ 485	\$ 724	\$ 240	49.4 %
41805	Juvenile Case Coordinator Fees	\$ 921	\$ 1,531	\$ 610	66.2 %
41808	Judicial Efficiency Fees	\$ 121	\$ 181	\$ 60	49.4 %
41809	TXSBLT Fees	\$ 225	\$ 832	\$ 607	269.7 %
42602	Interest Income	\$ 1,182	\$ 501	\$ (681)	(57.6)%
		\$ 788,923	\$ 776,493	\$ (12,430)	(1.6%)
General Fund Total		\$ 1,294,086	\$ 1,357,560	\$ 63,474	4.9 %
<u>Water Fund</u>					
October					
40101	Water Revenue	\$ 516,707	\$ 541,455	\$ 24,748	4.8 %
40102	Water Sales - Tenaska	\$ 62,003	\$ 33,080	\$ (28,923)	(46.6)%
40142	Water Sales - Ellis/Estell	\$ 101,912	\$ 87,336	\$ (14,576)	(14.3)%
40301	Water Taps	\$ 3,908	\$ 5,180	\$ 1,272	32.5 %
42602	Interest Income	\$ 5,209	\$ 6,189	\$ 979	18.8 %
		\$ 689,739	\$ 673,238	\$ (16,500)	(2.4%)
November					
40101	Water Revenue	\$ 524,422	\$ 462,879	\$ (61,543)	(11.7)%
40102	Water Sales - Tenaska	\$ 49,889	\$ 56,117	\$ 6,228	12.5 %
40142	Water Sales - Ellis/Estell	\$ 78,160	\$ 92,272	\$ 14,112	18.1 %
40301	Water Taps	\$ 1,493	\$ 2,480	\$ 987	66.1 %
42602	Interest Income	\$ (2,153)	\$ 138	\$ 2,291	(106.4)%
		\$ 651,812	\$ 613,885	\$ (37,926)	(5.8%)
Water Fund Total		\$ 1,341,550	\$ 1,287,123	\$ (54,427)	(4.1)%
<u>Wastewater Fund</u>					
October					
40201	Wastewater Revenue	\$ 699,237	\$ 719,348	\$ 20,111	2.9 %
42602	Interest Income	\$ 4,205	\$ 4,602	\$ 397	9.4 %
42642	1997 TWDB RSV Interest	\$ 2,977	\$ 318	\$ (2,659)	(89.3)%
		\$ 706,419	\$ 724,268	\$ 17,848	2.5 %

* As of November 30

	FY 08-09	FY 09-10	Variance	% Chg
November				
40201 Wastewater Revenue	\$ 626,100	\$ 641,132	\$ 15,032	2.4 %
42602 Interest Income	\$ (2,459)	\$ 96	\$ 2,555	(103.9)%
42642 1997 TWDB RSV Interest	\$ 2,662	\$ 311	\$ (2,351)	(88.3)%
	\$ 626,303	\$ 641,539	\$ 15,236	2.4 %
Wastewater Fund Total	\$ 1,332,722	\$ 1,365,806	\$ 33,084	2.5 %

Solid Waste Fund

October				
40601 Residential Collection	\$ 121,893	\$ 123,318	\$ 1,424	1.2 %
40602 Commercial Collection	\$ 114,310	\$ 116,792	\$ 2,483	2.2 %
40701 Solid Waste Disposal	\$ 23,394	\$ 21,985	\$ (1,409)	(6.0)%
40702 TDCJ - Waste Disposal	\$ 26,565	\$ 29,671	\$ 3,106	11.7 %
40703 SHSU - Waste Disposal	\$ 9,037	\$ 8,812	\$ (225)	(2.5)%
40704 Rolloffs	\$ 51,689	\$ 51,443	\$ (246)	(0.5)%
42602 Interest Income	\$ 1,807	\$ 1,699	\$ (108)	(6.0)%
	\$ 348,694	\$ 353,720	\$ 5,026	1.4 %
November				
40601 Residential Collection	\$ 122,147	\$ 122,789	\$ 641	0.5 %
40602 Commercial Collection	\$ 114,393	\$ 116,494	\$ 2,101	1.8 %
40701 Solid Waste Disposal	\$ 25,480	\$ 29,048	\$ 3,568	14.0 %
40702 TDCJ - Waste Disposal	\$ 27,285	\$ 32,551	\$ 5,266	19.3 %
40703 SHSU - Waste Disposal	\$ 9,058	\$ 9,178	\$ 120	1.3 %
40704 Rolloffs	\$ 46,946	\$ 40,675	\$ (6,271)	(13.4)%
42602 Interest Income	\$ (1,410)	\$ 197	\$ 1,607	(114.0)%
	\$ 343,900	\$ 350,932	\$ 7,032	2.0 %
Solid Waste Fund Total	\$ 692,594	\$ 704,652	\$ 12,058	1.7 %

Street SRF

October				
41301 Franchise - Electrical	\$ -	\$ -	\$ -	- %
41302 Franchise - Telephone	\$ 1,862	\$ 922	\$ (940)	(50.5)%
41303 Franchise - Gas	\$ -	\$ -	\$ -	- %
41304 Franchise - Telecable	\$ -	\$ 65,095	\$ 65,095	- %
41305 Water Fund - Use of Right of Way	\$ 92,344	\$ 91,732	\$ (612)	(0.7)%
41306 WW Fund - Use of Right of Way	\$ 74,986	\$ 72,520	\$ (2,467)	(3.3)%
41307 Solid Waste-Use of Right of Way	\$ 36,129	\$ 36,973	\$ 844	2.3 %
42602 Interest Income	\$ 2,022	\$ 225	\$ (1,797)	(88.9)%
	\$ 207,343	\$ 267,466	\$ 60,124	29.0 %
November				
41302 Franchise - Telephone	\$ 55,559	\$ 57,768	\$ 2,209	4.0 %
41304 Franchise - Telecable	\$ 63,143	\$ 111	\$ (63,032)	(99.8)%
42602 Interest Income	\$ 1,573	\$ 224	\$ (1,350)	(85.8)%
	\$ 120,275	\$ 58,103	\$ (62,172)	(51.7)%
Street SRF Total	\$ 327,618	\$ 325,569	\$ (2,049)	(0.6)%

Total of all Funds	\$ 4,988,570	\$ 5,040,711	\$ 52,141	1.0 %
---------------------------	---------------------	---------------------	------------------	--------------

* As of November 30

City of Huntsville
YTD Revenue Comparison of Selected Accounts

		FY 08-09	FY 09-10	Variance	% Chg
<u>General Fund</u>					
October					
41101	Current Property Taxes	\$ 9,316	\$ 28,424	\$ 19,107	205.1 %
41201	Sales Tax Revenue	\$ 437,229	\$ 479,613	\$ 42,384	9.7 %
41801	Municipal Court Fines	\$ 45,605	\$ 54,408	\$ 8,803	19.3 %
41804	Municipal Court Extension Fee	\$ 515	\$ 768	\$ 252	49.0 %
41805	Juvenile Case Coordinator Fees	\$ 1,426	\$ 1,472	\$ 46	3.2 %
41808	Judicial Efficiency Fees	\$ 129	\$ 192	\$ 63	49.1 %
41809	TXSBLT Fees	\$ 305	\$ 383	\$ 79	25.8 %
42602	Interest Income	\$ 10,638	\$ 15,807	\$ 5,169	48.6 %
		\$ 505,163	\$ 581,067	\$ 75,904	15.0 %
November					
41101	Current Property Taxes	\$ 117,065	\$ 117,426	\$ 362	0.3 %
41201	Sales Tax Revenue	\$ 636,284	\$ 606,719	\$ (29,565)	(4.6)%
41801	Municipal Court Fines	\$ 32,640	\$ 48,578	\$ 15,938	48.8 %
41804	Municipal Court Extension Fee	\$ 485	\$ 724	\$ 240	49.4 %
41805	Juvenile Case Coordinator Fees	\$ 921	\$ 1,531	\$ 610	66.2 %
41808	Judicial Efficiency Fees	\$ 121	\$ 181	\$ 60	49.4 %
41809	TXSBLT Fees	\$ 225	\$ 832	\$ 607	269.7 %
42602	Interest Income	\$ 1,182	\$ 501	\$ (681)	(57.6)%
		\$ 788,923	\$ 776,493	\$ (12,430)	(1.6%)
General Fund Total		\$ 1,294,086	\$ 1,357,560	\$ 63,474	4.9 %
<u>Water Fund</u>					
October					
40101	Water Revenue	\$ 516,707	\$ 541,455	\$ 24,748	4.8 %
40102	Water Sales - Tenaska	\$ 62,003	\$ 33,080	\$ (28,923)	(46.6)%
40142	Water Sales - Ellis/Estell	\$ 101,912	\$ 87,336	\$ (14,576)	(14.3)%
40301	Water Taps	\$ 3,908	\$ 5,180	\$ 1,272	32.5 %
42602	Interest Income	\$ 5,209	\$ 6,189	\$ 979	18.8 %
		\$ 689,739	\$ 673,238	\$ (16,500)	(2.4%)
November					
40101	Water Revenue	\$ 524,422	\$ 462,879	\$ (61,543)	(11.7)%
40102	Water Sales - Tenaska	\$ 49,889	\$ 56,117	\$ 6,228	12.5 %
40142	Water Sales - Ellis/Estell	\$ 78,160	\$ 92,272	\$ 14,112	18.1 %
40301	Water Taps	\$ 1,493	\$ 2,480	\$ 987	66.1 %
42602	Interest Income	\$ (2,153)	\$ 138	\$ 2,291	(106.4)%
		\$ 651,812	\$ 613,885	\$ (37,926)	(5.8%)
Water Fund Total		\$ 1,341,550	\$ 1,287,123	\$ (54,427)	(4.1)%
<u>Wastewater Fund</u>					
October					
40201	Wastewater Revenue	\$ 699,237	\$ 719,348	\$ 20,111	2.9 %
42602	Interest Income	\$ 4,205	\$ 4,602	\$ 397	9.4 %
42642	1997 TWDB RSV Interest	\$ 2,977	\$ 318	\$ (2,659)	(89.3)%
		\$ 706,419	\$ 724,268	\$ 17,848	2.5 %

* As of November 30

	FY 08-09	FY 09-10	Variance	% Chg
November				
40201 Wastewater Revenue	\$ 626,100	\$ 641,132	\$ 15,032	2.4 %
42602 Interest Income	\$ (2,459)	\$ 96	\$ 2,555	(103.9)%
42642 1997 TWDB RSV Interest	\$ 2,662	\$ 311	\$ (2,351)	(88.3)%
	\$ 626,303	\$ 641,539	\$ 15,236	2.4 %
Wastewater Fund Total	\$ 1,332,722	\$ 1,365,806	\$ 33,084	2.5 %

Solid Waste Fund

October				
40601 Residential Collection	\$ 121,893	\$ 123,318	\$ 1,424	1.2 %
40602 Commercial Collection	\$ 114,310	\$ 116,792	\$ 2,483	2.2 %
40701 Solid Waste Disposal	\$ 23,394	\$ 21,985	\$ (1,409)	(6.0)%
40702 TDCJ - Waste Disposal	\$ 26,565	\$ 29,671	\$ 3,106	11.7 %
40703 SHSU - Waste Disposal	\$ 9,037	\$ 8,812	\$ (225)	(2.5)%
40704 Rolloffs	\$ 51,689	\$ 51,443	\$ (246)	(0.5)%
42602 Interest Income	\$ 1,807	\$ 1,699	\$ (108)	(6.0)%
	\$ 348,694	\$ 353,720	\$ 5,026	1.4 %
November				
40601 Residential Collection	\$ 122,147	\$ 122,789	\$ 641	0.5 %
40602 Commercial Collection	\$ 114,393	\$ 116,494	\$ 2,101	1.8 %
40701 Solid Waste Disposal	\$ 25,480	\$ 29,048	\$ 3,568	14.0 %
40702 TDCJ - Waste Disposal	\$ 27,285	\$ 32,551	\$ 5,266	19.3 %
40703 SHSU - Waste Disposal	\$ 9,058	\$ 9,178	\$ 120	1.3 %
40704 Rolloffs	\$ 46,946	\$ 40,675	\$ (6,271)	(13.4)%
42602 Interest Income	\$ (1,410)	\$ 197	\$ 1,607	(114.0)%
	\$ 343,900	\$ 350,932	\$ 7,032	2.0 %
Solid Waste Fund Total	\$ 692,594	\$ 704,652	\$ 12,058	1.7 %

Street SRF

October				
41301 Franchise - Electrical	\$ -	\$ -	\$ -	- %
41302 Franchise - Telephone	\$ 1,862	\$ 922	\$ (940)	(50.5)%
41303 Franchise - Gas	\$ -	\$ -	\$ -	- %
41304 Franchise - Telecable	\$ -	\$ 65,095	\$ 65,095	- %
41305 Water Fund - Use of Right of Way	\$ 92,344	\$ 91,732	\$ (612)	(0.7)%
41306 WW Fund - Use of Right of Way	\$ 74,986	\$ 72,520	\$ (2,467)	(3.3)%
41307 Solid Waste-Use of Right of Way	\$ 36,129	\$ 36,973	\$ 844	2.3 %
42602 Interest Income	\$ 2,022	\$ 225	\$ (1,797)	(88.9)%
	\$ 207,343	\$ 267,466	\$ 60,124	29.0 %
November				
41302 Franchise - Telephone	\$ 55,559	\$ 57,768	\$ 2,209	4.0 %
41304 Franchise - Telecable	\$ 63,143	\$ 111	\$ (63,032)	(99.8)%
42602 Interest Income	\$ 1,573	\$ 224	\$ (1,350)	(85.8)%
	\$ 120,275	\$ 58,103	\$ (62,172)	(51.7)%
Street SRF Total	\$ 327,618	\$ 325,569	\$ (2,049)	(0.6)%

Total of all Funds	\$ 4,988,570	\$ 5,040,711	\$ 52,141	1.0 %
---------------------------	---------------------	---------------------	------------------	--------------

* As of November 30

City of Huntsville
YTD Revenue Comparison of Selected Accounts

		FY 08-09	FY 09-10	Variance	% Chg
<u>General Fund</u>					
October					
41101	Current Property Taxes	\$ 9,316	\$ 28,424	\$ 19,107	205.1 %
41201	Sales Tax Revenue	\$ 437,229	\$ 479,613	\$ 42,384	9.7 %
41801	Municipal Court Fines	\$ 45,605	\$ 54,408	\$ 8,803	19.3 %
41804	Municipal Court Extension Fee	\$ 515	\$ 768	\$ 252	49.0 %
41805	Juvenile Case Coordinator Fees	\$ 1,426	\$ 1,472	\$ 46	3.2 %
41808	Judicial Efficiency Fees	\$ 129	\$ 192	\$ 63	49.1 %
41809	TXSBLT Fees	\$ 305	\$ 383	\$ 79	25.8 %
42602	Interest Income	\$ 10,638	\$ 15,807	\$ 5,169	48.6 %
		\$ 505,163	\$ 581,067	\$ 75,904	15.0 %
November					
41101	Current Property Taxes	\$ 117,065	\$ 117,426	\$ 362	0.3 %
41201	Sales Tax Revenue	\$ 636,284	\$ 606,719	\$ (29,565)	(4.6)%
41801	Municipal Court Fines	\$ 32,640	\$ 48,578	\$ 15,938	48.8 %
41804	Municipal Court Extension Fee	\$ 485	\$ 724	\$ 240	49.4 %
41805	Juvenile Case Coordinator Fees	\$ 921	\$ 1,531	\$ 610	66.2 %
41808	Judicial Efficiency Fees	\$ 121	\$ 181	\$ 60	49.4 %
41809	TXSBLT Fees	\$ 225	\$ 832	\$ 607	269.7 %
42602	Interest Income	\$ 1,182	\$ 501	\$ (681)	(57.6)%
		\$ 788,923	\$ 776,493	\$ (12,430)	(1.6%)
General Fund Total		\$ 1,294,086	\$ 1,357,560	\$ 63,474	4.9 %
<u>Water Fund</u>					
October					
40101	Water Revenue	\$ 516,707	\$ 541,455	\$ 24,748	4.8 %
40102	Water Sales - Tenaska	\$ 62,003	\$ 33,080	\$ (28,923)	(46.6)%
40142	Water Sales - Ellis/Estell	\$ 101,912	\$ 87,336	\$ (14,576)	(14.3)%
40301	Water Taps	\$ 3,908	\$ 5,180	\$ 1,272	32.5 %
42602	Interest Income	\$ 5,209	\$ 6,189	\$ 979	18.8 %
		\$ 689,739	\$ 673,238	\$ (16,500)	(2.4%)
November					
40101	Water Revenue	\$ 524,422	\$ 462,879	\$ (61,543)	(11.7)%
40102	Water Sales - Tenaska	\$ 49,889	\$ 56,117	\$ 6,228	12.5 %
40142	Water Sales - Ellis/Estell	\$ 78,160	\$ 92,272	\$ 14,112	18.1 %
40301	Water Taps	\$ 1,493	\$ 2,480	\$ 987	66.1 %
42602	Interest Income	\$ (2,153)	\$ 138	\$ 2,291	(106.4)%
		\$ 651,812	\$ 613,885	\$ (37,926)	(5.8%)
Water Fund Total		\$ 1,341,550	\$ 1,287,123	\$ (54,427)	(4.1)%
<u>Wastewater Fund</u>					
October					
40201	Wastewater Revenue	\$ 699,237	\$ 719,348	\$ 20,111	2.9 %
42602	Interest Income	\$ 4,205	\$ 4,602	\$ 397	9.4 %
42642	1997 TWDB RSV Interest	\$ 2,977	\$ 318	\$ (2,659)	(89.3)%
		\$ 706,419	\$ 724,268	\$ 17,848	2.5 %

* As of November 30

	FY 08-09	FY 09-10	Variance	% Chg
November				
40201 Wastewater Revenue	\$ 626,100	\$ 641,132	\$ 15,032	2.4 %
42602 Interest Income	\$ (2,459)	\$ 96	\$ 2,555	(103.9)%
42642 1997 TWDB RSV Interest	\$ 2,662	\$ 311	\$ (2,351)	(88.3)%
	\$ 626,303	\$ 641,539	\$ 15,236	2.4 %
Wastewater Fund Total	\$ 1,332,722	\$ 1,365,806	\$ 33,084	2.5 %

Solid Waste Fund

October				
40601 Residential Collection	\$ 121,893	\$ 123,318	\$ 1,424	1.2 %
40602 Commercial Collection	\$ 114,310	\$ 116,792	\$ 2,483	2.2 %
40701 Solid Waste Disposal	\$ 23,394	\$ 21,985	\$ (1,409)	(6.0)%
40702 TDCJ - Waste Disposal	\$ 26,565	\$ 29,671	\$ 3,106	11.7 %
40703 SHSU - Waste Disposal	\$ 9,037	\$ 8,812	\$ (225)	(2.5)%
40704 Rolloffs	\$ 51,689	\$ 51,443	\$ (246)	(0.5)%
42602 Interest Income	\$ 1,807	\$ 1,699	\$ (108)	(6.0)%
	\$ 348,694	\$ 353,720	\$ 5,026	1.4 %
November				
40601 Residential Collection	\$ 122,147	\$ 122,789	\$ 641	0.5 %
40602 Commercial Collection	\$ 114,393	\$ 116,494	\$ 2,101	1.8 %
40701 Solid Waste Disposal	\$ 25,480	\$ 29,048	\$ 3,568	14.0 %
40702 TDCJ - Waste Disposal	\$ 27,285	\$ 32,551	\$ 5,266	19.3 %
40703 SHSU - Waste Disposal	\$ 9,058	\$ 9,178	\$ 120	1.3 %
40704 Rolloffs	\$ 46,946	\$ 40,675	\$ (6,271)	(13.4)%
42602 Interest Income	\$ (1,410)	\$ 197	\$ 1,607	(114.0)%
	\$ 343,900	\$ 350,932	\$ 7,032	2.0 %
Solid Waste Fund Total	\$ 692,594	\$ 704,652	\$ 12,058	1.7 %

Street SRF

October				
41301 Franchise - Electrical	\$ -	\$ -	\$ -	- %
41302 Franchise - Telephone	\$ 1,862	\$ 922	\$ (940)	(50.5)%
41303 Franchise - Gas	\$ -	\$ -	\$ -	- %
41304 Franchise - Telecable	\$ -	\$ 65,095	\$ 65,095	- %
41305 Water Fund - Use of Right of Way	\$ 92,344	\$ 91,732	\$ (612)	(0.7)%
41306 WW Fund - Use of Right of Way	\$ 74,986	\$ 72,520	\$ (2,467)	(3.3)%
41307 Solid Waste-Use of Right of Way	\$ 36,129	\$ 36,973	\$ 844	2.3 %
42602 Interest Income	\$ 2,022	\$ 225	\$ (1,797)	(88.9)%
	\$ 207,343	\$ 267,466	\$ 60,124	29.0 %
November				
41302 Franchise - Telephone	\$ 55,559	\$ 57,768	\$ 2,209	4.0 %
41304 Franchise - Telecable	\$ 63,143	\$ 111	\$ (63,032)	(99.8)%
42602 Interest Income	\$ 1,573	\$ 224	\$ (1,350)	(85.8)%
	\$ 120,275	\$ 58,103	\$ (62,172)	(51.7)%
Street SRF Total	\$ 327,618	\$ 325,569	\$ (2,049)	(0.6)%

Total of all Funds	\$ 4,988,570	\$ 5,040,711	\$ 52,141	1.0 %
---------------------------	---------------------	---------------------	------------------	--------------

* As of November 30

City of Huntsville
YTD Revenue Comparison of Selected Accounts

		FY 08-09	FY 09-10	Variance	% Chg
<u>General Fund</u>					
October					
41101	Current Property Taxes	\$ 9,316	\$ 28,424	\$ 19,107	205.1 %
41201	Sales Tax Revenue	\$ 437,229	\$ 479,613	\$ 42,384	9.7 %
41801	Municipal Court Fines	\$ 45,605	\$ 54,408	\$ 8,803	19.3 %
41804	Municipal Court Extension Fee	\$ 515	\$ 768	\$ 252	49.0 %
41805	Juvenile Case Coordinator Fees	\$ 1,426	\$ 1,472	\$ 46	3.2 %
41808	Judicial Efficiency Fees	\$ 129	\$ 192	\$ 63	49.1 %
41809	TXSBLT Fees	\$ 305	\$ 383	\$ 79	25.8 %
42602	Interest Income	\$ 10,638	\$ 15,807	\$ 5,169	48.6 %
		\$ 505,163	\$ 581,067	\$ 75,904	15.0 %
November					
41101	Current Property Taxes	\$ 117,065	\$ 117,426	\$ 362	0.3 %
41201	Sales Tax Revenue	\$ 636,284	\$ 606,719	\$ (29,565)	(4.6)%
41801	Municipal Court Fines	\$ 32,640	\$ 48,578	\$ 15,938	48.8 %
41804	Municipal Court Extension Fee	\$ 485	\$ 724	\$ 240	49.4 %
41805	Juvenile Case Coordinator Fees	\$ 921	\$ 1,531	\$ 610	66.2 %
41808	Judicial Efficiency Fees	\$ 121	\$ 181	\$ 60	49.4 %
41809	TXSBLT Fees	\$ 225	\$ 832	\$ 607	269.7 %
42602	Interest Income	\$ 1,182	\$ 501	\$ (681)	(57.6)%
		\$ 788,923	\$ 776,493	\$ (12,430)	(1.6%)
General Fund Total		\$ 1,294,086	\$ 1,357,560	\$ 63,474	4.9 %
<u>Water Fund</u>					
October					
40101	Water Revenue	\$ 516,707	\$ 541,455	\$ 24,748	4.8 %
40102	Water Sales - Tenaska	\$ 62,003	\$ 33,080	\$ (28,923)	(46.6)%
40142	Water Sales - Ellis/Estell	\$ 101,912	\$ 87,336	\$ (14,576)	(14.3)%
40301	Water Taps	\$ 3,908	\$ 5,180	\$ 1,272	32.5 %
42602	Interest Income	\$ 5,209	\$ 6,189	\$ 979	18.8 %
		\$ 689,739	\$ 673,238	\$ (16,500)	(2.4%)
November					
40101	Water Revenue	\$ 524,422	\$ 462,879	\$ (61,543)	(11.7)%
40102	Water Sales - Tenaska	\$ 49,889	\$ 56,117	\$ 6,228	12.5 %
40142	Water Sales - Ellis/Estell	\$ 78,160	\$ 92,272	\$ 14,112	18.1 %
40301	Water Taps	\$ 1,493	\$ 2,480	\$ 987	66.1 %
42602	Interest Income	\$ (2,153)	\$ 138	\$ 2,291	(106.4)%
		\$ 651,812	\$ 613,885	\$ (37,926)	(5.8%)
Water Fund Total		\$ 1,341,550	\$ 1,287,123	\$ (54,427)	(4.1)%
<u>Wastewater Fund</u>					
October					
40201	Wastewater Revenue	\$ 699,237	\$ 719,348	\$ 20,111	2.9 %
42602	Interest Income	\$ 4,205	\$ 4,602	\$ 397	9.4 %
42642	1997 TWDB RSV Interest	\$ 2,977	\$ 318	\$ (2,659)	(89.3)%
		\$ 706,419	\$ 724,268	\$ 17,848	2.5 %

* As of November 30

	FY 08-09	FY 09-10	Variance	% Chg
November				
40201 Wastewater Revenue	\$ 626,100	\$ 641,132	\$ 15,032	2.4 %
42602 Interest Income	\$ (2,459)	\$ 96	\$ 2,555	(103.9)%
42642 1997 TWDB RSV Interest	\$ 2,662	\$ 311	\$ (2,351)	(88.3)%
	\$ 626,303	\$ 641,539	\$ 15,236	2.4 %
Wastewater Fund Total	\$ 1,332,722	\$ 1,365,806	\$ 33,084	2.5 %

Solid Waste Fund

October				
40601 Residential Collection	\$ 121,893	\$ 123,318	\$ 1,424	1.2 %
40602 Commercial Collection	\$ 114,310	\$ 116,792	\$ 2,483	2.2 %
40701 Solid Waste Disposal	\$ 23,394	\$ 21,985	\$ (1,409)	(6.0)%
40702 TDCJ - Waste Disposal	\$ 26,565	\$ 29,671	\$ 3,106	11.7 %
40703 SHSU - Waste Disposal	\$ 9,037	\$ 8,812	\$ (225)	(2.5)%
40704 Rolloffs	\$ 51,689	\$ 51,443	\$ (246)	(0.5)%
42602 Interest Income	\$ 1,807	\$ 1,699	\$ (108)	(6.0)%
	\$ 348,694	\$ 353,720	\$ 5,026	1.4 %
November				
40601 Residential Collection	\$ 122,147	\$ 122,789	\$ 641	0.5 %
40602 Commercial Collection	\$ 114,393	\$ 116,494	\$ 2,101	1.8 %
40701 Solid Waste Disposal	\$ 25,480	\$ 29,048	\$ 3,568	14.0 %
40702 TDCJ - Waste Disposal	\$ 27,285	\$ 32,551	\$ 5,266	19.3 %
40703 SHSU - Waste Disposal	\$ 9,058	\$ 9,178	\$ 120	1.3 %
40704 Rolloffs	\$ 46,946	\$ 40,675	\$ (6,271)	(13.4)%
42602 Interest Income	\$ (1,410)	\$ 197	\$ 1,607	(114.0)%
	\$ 343,900	\$ 350,932	\$ 7,032	2.0 %
Solid Waste Fund Total	\$ 692,594	\$ 704,652	\$ 12,058	1.7 %

Street SRF

October				
41301 Franchise - Electrical	\$ -	\$ -	\$ -	- %
41302 Franchise - Telephone	\$ 1,862	\$ 922	\$ (940)	(50.5)%
41303 Franchise - Gas	\$ -	\$ -	\$ -	- %
41304 Franchise - Telecable	\$ -	\$ 65,095	\$ 65,095	- %
41305 Water Fund - Use of Right of Way	\$ 92,344	\$ 91,732	\$ (612)	(0.7)%
41306 WW Fund - Use of Right of Way	\$ 74,986	\$ 72,520	\$ (2,467)	(3.3)%
41307 Solid Waste-Use of Right of Way	\$ 36,129	\$ 36,973	\$ 844	2.3 %
42602 Interest Income	\$ 2,022	\$ 225	\$ (1,797)	(88.9)%
	\$ 207,343	\$ 267,466	\$ 60,124	29.0 %
November				
41302 Franchise - Telephone	\$ 55,559	\$ 57,768	\$ 2,209	4.0 %
41304 Franchise - Telecable	\$ 63,143	\$ 111	\$ (63,032)	(99.8)%
42602 Interest Income	\$ 1,573	\$ 224	\$ (1,350)	(85.8)%
	\$ 120,275	\$ 58,103	\$ (62,172)	(51.7)%
Street SRF Total	\$ 327,618	\$ 325,569	\$ (2,049)	(0.6)%

Total of all Funds	\$ 4,988,570	\$ 5,040,711	\$ 52,141	1.0 %
---------------------------	---------------------	---------------------	------------------	--------------

* As of November 30

City of Huntsville
YTD Revenue Comparison of Selected Accounts

		FY 08-09	FY 09-10	Variance	% Chg
<u>General Fund</u>					
October					
41101	Current Property Taxes	\$ 9,316	\$ 28,424	\$ 19,107	205.1 %
41201	Sales Tax Revenue	\$ 437,229	\$ 479,613	\$ 42,384	9.7 %
41801	Municipal Court Fines	\$ 45,605	\$ 54,408	\$ 8,803	19.3 %
41804	Municipal Court Extension Fee	\$ 515	\$ 768	\$ 252	49.0 %
41805	Juvenile Case Coordinator Fees	\$ 1,426	\$ 1,472	\$ 46	3.2 %
41808	Judicial Efficiency Fees	\$ 129	\$ 192	\$ 63	49.1 %
41809	TXSBLT Fees	\$ 305	\$ 383	\$ 79	25.8 %
42602	Interest Income	\$ 10,638	\$ 15,807	\$ 5,169	48.6 %
		\$ 505,163	\$ 581,067	\$ 75,904	15.0 %
November					
41101	Current Property Taxes	\$ 117,065	\$ 117,426	\$ 362	0.3 %
41201	Sales Tax Revenue	\$ 636,284	\$ 606,719	\$ (29,565)	(4.6)%
41801	Municipal Court Fines	\$ 32,640	\$ 48,578	\$ 15,938	48.8 %
41804	Municipal Court Extension Fee	\$ 485	\$ 724	\$ 240	49.4 %
41805	Juvenile Case Coordinator Fees	\$ 921	\$ 1,531	\$ 610	66.2 %
41808	Judicial Efficiency Fees	\$ 121	\$ 181	\$ 60	49.4 %
41809	TXSBLT Fees	\$ 225	\$ 832	\$ 607	269.7 %
42602	Interest Income	\$ 1,182	\$ 501	\$ (681)	(57.6)%
		\$ 788,923	\$ 776,493	\$ (12,430)	(1.6%)
General Fund Total		\$ 1,294,086	\$ 1,357,560	\$ 63,474	4.9 %
<u>Water Fund</u>					
October					
40101	Water Revenue	\$ 516,707	\$ 541,455	\$ 24,748	4.8 %
40102	Water Sales - Tenaska	\$ 62,003	\$ 33,080	\$ (28,923)	(46.6)%
40142	Water Sales - Ellis/Estell	\$ 101,912	\$ 87,336	\$ (14,576)	(14.3)%
40301	Water Taps	\$ 3,908	\$ 5,180	\$ 1,272	32.5 %
42602	Interest Income	\$ 5,209	\$ 6,189	\$ 979	18.8 %
		\$ 689,739	\$ 673,238	\$ (16,500)	(2.4%)
November					
40101	Water Revenue	\$ 524,422	\$ 462,879	\$ (61,543)	(11.7)%
40102	Water Sales - Tenaska	\$ 49,889	\$ 56,117	\$ 6,228	12.5 %
40142	Water Sales - Ellis/Estell	\$ 78,160	\$ 92,272	\$ 14,112	18.1 %
40301	Water Taps	\$ 1,493	\$ 2,480	\$ 987	66.1 %
42602	Interest Income	\$ (2,153)	\$ 138	\$ 2,291	(106.4)%
		\$ 651,812	\$ 613,885	\$ (37,926)	(5.8%)
Water Fund Total		\$ 1,341,550	\$ 1,287,123	\$ (54,427)	(4.1)%
<u>Wastewater Fund</u>					
October					
40201	Wastewater Revenue	\$ 699,237	\$ 719,348	\$ 20,111	2.9 %
42602	Interest Income	\$ 4,205	\$ 4,602	\$ 397	9.4 %
42642	1997 TWDB RSV Interest	\$ 2,977	\$ 318	\$ (2,659)	(89.3)%
		\$ 706,419	\$ 724,268	\$ 17,848	2.5 %

* As of November 30

	FY 08-09	FY 09-10	Variance	% Chg
November				
40201 Wastewater Revenue	\$ 626,100	\$ 641,132	\$ 15,032	2.4 %
42602 Interest Income	\$ (2,459)	\$ 96	\$ 2,555	(103.9)%
42642 1997 TWDB RSV Interest	\$ 2,662	\$ 311	\$ (2,351)	(88.3)%
	\$ 626,303	\$ 641,539	\$ 15,236	2.4 %
Wastewater Fund Total	\$ 1,332,722	\$ 1,365,806	\$ 33,084	2.5 %

Solid Waste Fund

October				
40601 Residential Collection	\$ 121,893	\$ 123,318	\$ 1,424	1.2 %
40602 Commercial Collection	\$ 114,310	\$ 116,792	\$ 2,483	2.2 %
40701 Solid Waste Disposal	\$ 23,394	\$ 21,985	\$ (1,409)	(6.0)%
40702 TDCJ - Waste Disposal	\$ 26,565	\$ 29,671	\$ 3,106	11.7 %
40703 SHSU - Waste Disposal	\$ 9,037	\$ 8,812	\$ (225)	(2.5)%
40704 Rolloffs	\$ 51,689	\$ 51,443	\$ (246)	(0.5)%
42602 Interest Income	\$ 1,807	\$ 1,699	\$ (108)	(6.0)%
	\$ 348,694	\$ 353,720	\$ 5,026	1.4 %
November				
40601 Residential Collection	\$ 122,147	\$ 122,789	\$ 641	0.5 %
40602 Commercial Collection	\$ 114,393	\$ 116,494	\$ 2,101	1.8 %
40701 Solid Waste Disposal	\$ 25,480	\$ 29,048	\$ 3,568	14.0 %
40702 TDCJ - Waste Disposal	\$ 27,285	\$ 32,551	\$ 5,266	19.3 %
40703 SHSU - Waste Disposal	\$ 9,058	\$ 9,178	\$ 120	1.3 %
40704 Rolloffs	\$ 46,946	\$ 40,675	\$ (6,271)	(13.4)%
42602 Interest Income	\$ (1,410)	\$ 197	\$ 1,607	(114.0)%
	\$ 343,900	\$ 350,932	\$ 7,032	2.0 %
Solid Waste Fund Total	\$ 692,594	\$ 704,652	\$ 12,058	1.7 %

Street SRF

October				
41301 Franchise - Electrical	\$ -	\$ -	\$ -	- %
41302 Franchise - Telephone	\$ 1,862	\$ 922	\$ (940)	(50.5)%
41303 Franchise - Gas	\$ -	\$ -	\$ -	- %
41304 Franchise - Telecable	\$ -	\$ 65,095	\$ 65,095	- %
41305 Water Fund - Use of Right of Way	\$ 92,344	\$ 91,732	\$ (612)	(0.7)%
41306 WW Fund - Use of Right of Way	\$ 74,986	\$ 72,520	\$ (2,467)	(3.3)%
41307 Solid Waste-Use of Right of Way	\$ 36,129	\$ 36,973	\$ 844	2.3 %
42602 Interest Income	\$ 2,022	\$ 225	\$ (1,797)	(88.9)%
	\$ 207,343	\$ 267,466	\$ 60,124	29.0 %
November				
41302 Franchise - Telephone	\$ 55,559	\$ 57,768	\$ 2,209	4.0 %
41304 Franchise - Telecable	\$ 63,143	\$ 111	\$ (63,032)	(99.8)%
42602 Interest Income	\$ 1,573	\$ 224	\$ (1,350)	(85.8)%
	\$ 120,275	\$ 58,103	\$ (62,172)	(51.7)%
Street SRF Total	\$ 327,618	\$ 325,569	\$ (2,049)	(0.6)%

Total of all Funds	\$ 4,988,570	\$ 5,040,711	\$ 52,141	1.0 %
---------------------------	---------------------	---------------------	------------------	--------------

* As of November 30

City of Huntsville
YTD Revenue Comparison of Selected Accounts

		FY 08-09	FY 09-10	Variance	% Chg
<u>General Fund</u>					
October					
41101	Current Property Taxes	\$ 9,316	\$ 28,424	\$ 19,107	205.1 %
41201	Sales Tax Revenue	\$ 437,229	\$ 479,613	\$ 42,384	9.7 %
41801	Municipal Court Fines	\$ 45,605	\$ 54,408	\$ 8,803	19.3 %
41804	Municipal Court Extension Fee	\$ 515	\$ 768	\$ 252	49.0 %
41805	Juvenile Case Coordinator Fees	\$ 1,426	\$ 1,472	\$ 46	3.2 %
41808	Judicial Efficiency Fees	\$ 129	\$ 192	\$ 63	49.1 %
41809	TXSBLT Fees	\$ 305	\$ 383	\$ 79	25.8 %
42602	Interest Income	\$ 10,638	\$ 15,807	\$ 5,169	48.6 %
		\$ 505,163	\$ 581,067	\$ 75,904	15.0 %
November					
41101	Current Property Taxes	\$ 117,065	\$ 117,426	\$ 362	0.3 %
41201	Sales Tax Revenue	\$ 636,284	\$ 606,719	\$ (29,565)	(4.6)%
41801	Municipal Court Fines	\$ 32,640	\$ 48,578	\$ 15,938	48.8 %
41804	Municipal Court Extension Fee	\$ 485	\$ 724	\$ 240	49.4 %
41805	Juvenile Case Coordinator Fees	\$ 921	\$ 1,531	\$ 610	66.2 %
41808	Judicial Efficiency Fees	\$ 121	\$ 181	\$ 60	49.4 %
41809	TXSBLT Fees	\$ 225	\$ 832	\$ 607	269.7 %
42602	Interest Income	\$ 1,182	\$ 501	\$ (681)	(57.6)%
		\$ 788,923	\$ 776,493	\$ (12,430)	(1.6%)
General Fund Total		\$ 1,294,086	\$ 1,357,560	\$ 63,474	4.9 %
<u>Water Fund</u>					
October					
40101	Water Revenue	\$ 516,707	\$ 541,455	\$ 24,748	4.8 %
40102	Water Sales - Tenaska	\$ 62,003	\$ 33,080	\$ (28,923)	(46.6)%
40142	Water Sales - Ellis/Estell	\$ 101,912	\$ 87,336	\$ (14,576)	(14.3)%
40301	Water Taps	\$ 3,908	\$ 5,180	\$ 1,272	32.5 %
42602	Interest Income	\$ 5,209	\$ 6,189	\$ 979	18.8 %
		\$ 689,739	\$ 673,238	\$ (16,500)	(2.4%)
November					
40101	Water Revenue	\$ 524,422	\$ 462,879	\$ (61,543)	(11.7)%
40102	Water Sales - Tenaska	\$ 49,889	\$ 56,117	\$ 6,228	12.5 %
40142	Water Sales - Ellis/Estell	\$ 78,160	\$ 92,272	\$ 14,112	18.1 %
40301	Water Taps	\$ 1,493	\$ 2,480	\$ 987	66.1 %
42602	Interest Income	\$ (2,153)	\$ 138	\$ 2,291	(106.4)%
		\$ 651,812	\$ 613,885	\$ (37,926)	(5.8%)
Water Fund Total		\$ 1,341,550	\$ 1,287,123	\$ (54,427)	(4.1)%
<u>Wastewater Fund</u>					
October					
40201	Wastewater Revenue	\$ 699,237	\$ 719,348	\$ 20,111	2.9 %
42602	Interest Income	\$ 4,205	\$ 4,602	\$ 397	9.4 %
42642	1997 TWDB RSV Interest	\$ 2,977	\$ 318	\$ (2,659)	(89.3)%
		\$ 706,419	\$ 724,268	\$ 17,848	2.5 %

* As of November 30

	FY 08-09	FY 09-10	Variance	% Chg
November				
40201 Wastewater Revenue	\$ 626,100	\$ 641,132	\$ 15,032	2.4 %
42602 Interest Income	\$ (2,459)	\$ 96	\$ 2,555	(103.9)%
42642 1997 TWDB RSV Interest	\$ 2,662	\$ 311	\$ (2,351)	(88.3)%
	\$ 626,303	\$ 641,539	\$ 15,236	2.4 %
Wastewater Fund Total	\$ 1,332,722	\$ 1,365,806	\$ 33,084	2.5 %

Solid Waste Fund

October				
40601 Residential Collection	\$ 121,893	\$ 123,318	\$ 1,424	1.2 %
40602 Commercial Collection	\$ 114,310	\$ 116,792	\$ 2,483	2.2 %
40701 Solid Waste Disposal	\$ 23,394	\$ 21,985	\$ (1,409)	(6.0)%
40702 TDCJ - Waste Disposal	\$ 26,565	\$ 29,671	\$ 3,106	11.7 %
40703 SHSU - Waste Disposal	\$ 9,037	\$ 8,812	\$ (225)	(2.5)%
40704 Rolloffs	\$ 51,689	\$ 51,443	\$ (246)	(0.5)%
42602 Interest Income	\$ 1,807	\$ 1,699	\$ (108)	(6.0)%
	\$ 348,694	\$ 353,720	\$ 5,026	1.4 %
November				
40601 Residential Collection	\$ 122,147	\$ 122,789	\$ 641	0.5 %
40602 Commercial Collection	\$ 114,393	\$ 116,494	\$ 2,101	1.8 %
40701 Solid Waste Disposal	\$ 25,480	\$ 29,048	\$ 3,568	14.0 %
40702 TDCJ - Waste Disposal	\$ 27,285	\$ 32,551	\$ 5,266	19.3 %
40703 SHSU - Waste Disposal	\$ 9,058	\$ 9,178	\$ 120	1.3 %
40704 Rolloffs	\$ 46,946	\$ 40,675	\$ (6,271)	(13.4)%
42602 Interest Income	\$ (1,410)	\$ 197	\$ 1,607	(114.0)%
	\$ 343,900	\$ 350,932	\$ 7,032	2.0 %
Solid Waste Fund Total	\$ 692,594	\$ 704,652	\$ 12,058	1.7 %

Street SRF

October				
41301 Franchise - Electrical	\$ -	\$ -	\$ -	- %
41302 Franchise - Telephone	\$ 1,862	\$ 922	\$ (940)	(50.5)%
41303 Franchise - Gas	\$ -	\$ -	\$ -	- %
41304 Franchise - Telecable	\$ -	\$ 65,095	\$ 65,095	- %
41305 Water Fund - Use of Right of Way	\$ 92,344	\$ 91,732	\$ (612)	(0.7)%
41306 WW Fund - Use of Right of Way	\$ 74,986	\$ 72,520	\$ (2,467)	(3.3)%
41307 Solid Waste-Use of Right of Way	\$ 36,129	\$ 36,973	\$ 844	2.3 %
42602 Interest Income	\$ 2,022	\$ 225	\$ (1,797)	(88.9)%
	\$ 207,343	\$ 267,466	\$ 60,124	29.0 %
November				
41302 Franchise - Telephone	\$ 55,559	\$ 57,768	\$ 2,209	4.0 %
41304 Franchise - Telecable	\$ 63,143	\$ 111	\$ (63,032)	(99.8)%
42602 Interest Income	\$ 1,573	\$ 224	\$ (1,350)	(85.8)%
	\$ 120,275	\$ 58,103	\$ (62,172)	(51.7)%
Street SRF Total	\$ 327,618	\$ 325,569	\$ (2,049)	(0.6)%

Total of all Funds	\$ 4,988,570	\$ 5,040,711	\$ 52,141	1.0 %
---------------------------	---------------------	---------------------	------------------	--------------

* As of November 30

City of Huntsville
YTD Revenue Comparison of Selected Accounts

		FY 08-09	FY 09-10	Variance	% Chg
<u>General Fund</u>					
October					
41101	Current Property Taxes	\$ 9,316	\$ 28,424	\$ 19,107	205.1 %
41201	Sales Tax Revenue	\$ 437,229	\$ 479,613	\$ 42,384	9.7 %
41801	Municipal Court Fines	\$ 45,605	\$ 54,408	\$ 8,803	19.3 %
41804	Municipal Court Extension Fee	\$ 515	\$ 768	\$ 252	49.0 %
41805	Juvenile Case Coordinator Fees	\$ 1,426	\$ 1,472	\$ 46	3.2 %
41808	Judicial Efficiency Fees	\$ 129	\$ 192	\$ 63	49.1 %
41809	TXSBLT Fees	\$ 305	\$ 383	\$ 79	25.8 %
42602	Interest Income	\$ 10,638	\$ 15,807	\$ 5,169	48.6 %
		\$ 505,163	\$ 581,067	\$ 75,904	15.0 %
November					
41101	Current Property Taxes	\$ 117,065	\$ 117,426	\$ 362	0.3 %
41201	Sales Tax Revenue	\$ 636,284	\$ 606,719	\$ (29,565)	(4.6)%
41801	Municipal Court Fines	\$ 32,640	\$ 48,578	\$ 15,938	48.8 %
41804	Municipal Court Extension Fee	\$ 485	\$ 724	\$ 240	49.4 %
41805	Juvenile Case Coordinator Fees	\$ 921	\$ 1,531	\$ 610	66.2 %
41808	Judicial Efficiency Fees	\$ 121	\$ 181	\$ 60	49.4 %
41809	TXSBLT Fees	\$ 225	\$ 832	\$ 607	269.7 %
42602	Interest Income	\$ 1,182	\$ 501	\$ (681)	(57.6)%
		\$ 788,923	\$ 776,493	\$ (12,430)	(1.6%)
General Fund Total		\$ 1,294,086	\$ 1,357,560	\$ 63,474	4.9 %
<u>Water Fund</u>					
October					
40101	Water Revenue	\$ 516,707	\$ 541,455	\$ 24,748	4.8 %
40102	Water Sales - Tenaska	\$ 62,003	\$ 33,080	\$ (28,923)	(46.6)%
40142	Water Sales - Ellis/Estell	\$ 101,912	\$ 87,336	\$ (14,576)	(14.3)%
40301	Water Taps	\$ 3,908	\$ 5,180	\$ 1,272	32.5 %
42602	Interest Income	\$ 5,209	\$ 6,189	\$ 979	18.8 %
		\$ 689,739	\$ 673,238	\$ (16,500)	(2.4%)
November					
40101	Water Revenue	\$ 524,422	\$ 462,879	\$ (61,543)	(11.7)%
40102	Water Sales - Tenaska	\$ 49,889	\$ 56,117	\$ 6,228	12.5 %
40142	Water Sales - Ellis/Estell	\$ 78,160	\$ 92,272	\$ 14,112	18.1 %
40301	Water Taps	\$ 1,493	\$ 2,480	\$ 987	66.1 %
42602	Interest Income	\$ (2,153)	\$ 138	\$ 2,291	(106.4)%
		\$ 651,812	\$ 613,885	\$ (37,926)	(5.8%)
Water Fund Total		\$ 1,341,550	\$ 1,287,123	\$ (54,427)	(4.1)%
<u>Wastewater Fund</u>					
October					
40201	Wastewater Revenue	\$ 699,237	\$ 719,348	\$ 20,111	2.9 %
42602	Interest Income	\$ 4,205	\$ 4,602	\$ 397	9.4 %
42642	1997 TWDB RSV Interest	\$ 2,977	\$ 318	\$ (2,659)	(89.3)%
		\$ 706,419	\$ 724,268	\$ 17,848	2.5 %

* As of November 30

	FY 08-09	FY 09-10	Variance	% Chg
November				
40201 Wastewater Revenue	\$ 626,100	\$ 641,132	\$ 15,032	2.4 %
42602 Interest Income	\$ (2,459)	\$ 96	\$ 2,555	(103.9)%
42642 1997 TWDB RSV Interest	\$ 2,662	\$ 311	\$ (2,351)	(88.3)%
	\$ 626,303	\$ 641,539	\$ 15,236	2.4 %
Wastewater Fund Total	\$ 1,332,722	\$ 1,365,806	\$ 33,084	2.5 %

Solid Waste Fund

October				
40601 Residential Collection	\$ 121,893	\$ 123,318	\$ 1,424	1.2 %
40602 Commercial Collection	\$ 114,310	\$ 116,792	\$ 2,483	2.2 %
40701 Solid Waste Disposal	\$ 23,394	\$ 21,985	\$ (1,409)	(6.0)%
40702 TDCJ - Waste Disposal	\$ 26,565	\$ 29,671	\$ 3,106	11.7 %
40703 SHSU - Waste Disposal	\$ 9,037	\$ 8,812	\$ (225)	(2.5)%
40704 Rolloffs	\$ 51,689	\$ 51,443	\$ (246)	(0.5)%
42602 Interest Income	\$ 1,807	\$ 1,699	\$ (108)	(6.0)%
	\$ 348,694	\$ 353,720	\$ 5,026	1.4 %
November				
40601 Residential Collection	\$ 122,147	\$ 122,789	\$ 641	0.5 %
40602 Commercial Collection	\$ 114,393	\$ 116,494	\$ 2,101	1.8 %
40701 Solid Waste Disposal	\$ 25,480	\$ 29,048	\$ 3,568	14.0 %
40702 TDCJ - Waste Disposal	\$ 27,285	\$ 32,551	\$ 5,266	19.3 %
40703 SHSU - Waste Disposal	\$ 9,058	\$ 9,178	\$ 120	1.3 %
40704 Rolloffs	\$ 46,946	\$ 40,675	\$ (6,271)	(13.4)%
42602 Interest Income	\$ (1,410)	\$ 197	\$ 1,607	(114.0)%
	\$ 343,900	\$ 350,932	\$ 7,032	2.0 %
Solid Waste Fund Total	\$ 692,594	\$ 704,652	\$ 12,058	1.7 %

Street SRF

October				
41301 Franchise - Electrical	\$ -	\$ -	\$ -	- %
41302 Franchise - Telephone	\$ 1,862	\$ 922	\$ (940)	(50.5)%
41303 Franchise - Gas	\$ -	\$ -	\$ -	- %
41304 Franchise - Telecable	\$ -	\$ 65,095	\$ 65,095	- %
41305 Water Fund - Use of Right of Way	\$ 92,344	\$ 91,732	\$ (612)	(0.7)%
41306 WW Fund - Use of Right of Way	\$ 74,986	\$ 72,520	\$ (2,467)	(3.3)%
41307 Solid Waste-Use of Right of Way	\$ 36,129	\$ 36,973	\$ 844	2.3 %
42602 Interest Income	\$ 2,022	\$ 225	\$ (1,797)	(88.9)%
	\$ 207,343	\$ 267,466	\$ 60,124	29.0 %
November				
41302 Franchise - Telephone	\$ 55,559	\$ 57,768	\$ 2,209	4.0 %
41304 Franchise - Telecable	\$ 63,143	\$ 111	\$ (63,032)	(99.8)%
42602 Interest Income	\$ 1,573	\$ 224	\$ (1,350)	(85.8)%
	\$ 120,275	\$ 58,103	\$ (62,172)	(51.7)%
Street SRF Total	\$ 327,618	\$ 325,569	\$ (2,049)	(0.6)%

Total of all Funds	\$ 4,988,570	\$ 5,040,711	\$ 52,141	1.0 %
---------------------------	---------------------	---------------------	------------------	--------------

* As of November 30

City of Huntsville
YTD Revenue Comparison of Selected Accounts

		FY 08-09	FY 09-10	Variance	% Chg
<u>General Fund</u>					
October					
41101	Current Property Taxes	\$ 9,316	\$ 28,424	\$ 19,107	205.1 %
41201	Sales Tax Revenue	\$ 437,229	\$ 479,613	\$ 42,384	9.7 %
41801	Municipal Court Fines	\$ 45,605	\$ 54,408	\$ 8,803	19.3 %
41804	Municipal Court Extension Fee	\$ 515	\$ 768	\$ 252	49.0 %
41805	Juvenile Case Coordinator Fees	\$ 1,426	\$ 1,472	\$ 46	3.2 %
41808	Judicial Efficiency Fees	\$ 129	\$ 192	\$ 63	49.1 %
41809	TXSBLT Fees	\$ 305	\$ 383	\$ 79	25.8 %
42602	Interest Income	\$ 10,638	\$ 15,807	\$ 5,169	48.6 %
		\$ 505,163	\$ 581,067	\$ 75,904	15.0 %
November					
41101	Current Property Taxes	\$ 117,065	\$ 117,426	\$ 362	0.3 %
41201	Sales Tax Revenue	\$ 636,284	\$ 606,719	\$ (29,565)	(4.6)%
41801	Municipal Court Fines	\$ 32,640	\$ 48,578	\$ 15,938	48.8 %
41804	Municipal Court Extension Fee	\$ 485	\$ 724	\$ 240	49.4 %
41805	Juvenile Case Coordinator Fees	\$ 921	\$ 1,531	\$ 610	66.2 %
41808	Judicial Efficiency Fees	\$ 121	\$ 181	\$ 60	49.4 %
41809	TXSBLT Fees	\$ 225	\$ 832	\$ 607	269.7 %
42602	Interest Income	\$ 1,182	\$ 501	\$ (681)	(57.6)%
		\$ 788,923	\$ 776,493	\$ (12,430)	(1.6%)
General Fund Total		\$ 1,294,086	\$ 1,357,560	\$ 63,474	4.9 %
<u>Water Fund</u>					
October					
40101	Water Revenue	\$ 516,707	\$ 541,455	\$ 24,748	4.8 %
40102	Water Sales - Tenaska	\$ 62,003	\$ 33,080	\$ (28,923)	(46.6)%
40142	Water Sales - Ellis/Estell	\$ 101,912	\$ 87,336	\$ (14,576)	(14.3)%
40301	Water Taps	\$ 3,908	\$ 5,180	\$ 1,272	32.5 %
42602	Interest Income	\$ 5,209	\$ 6,189	\$ 979	18.8 %
		\$ 689,739	\$ 673,238	\$ (16,500)	(2.4%)
November					
40101	Water Revenue	\$ 524,422	\$ 462,879	\$ (61,543)	(11.7)%
40102	Water Sales - Tenaska	\$ 49,889	\$ 56,117	\$ 6,228	12.5 %
40142	Water Sales - Ellis/Estell	\$ 78,160	\$ 92,272	\$ 14,112	18.1 %
40301	Water Taps	\$ 1,493	\$ 2,480	\$ 987	66.1 %
42602	Interest Income	\$ (2,153)	\$ 138	\$ 2,291	(106.4)%
		\$ 651,812	\$ 613,885	\$ (37,926)	(5.8%)
Water Fund Total		\$ 1,341,550	\$ 1,287,123	\$ (54,427)	(4.1)%
<u>Wastewater Fund</u>					
October					
40201	Wastewater Revenue	\$ 699,237	\$ 719,348	\$ 20,111	2.9 %
42602	Interest Income	\$ 4,205	\$ 4,602	\$ 397	9.4 %
42642	1997 TWDB RSV Interest	\$ 2,977	\$ 318	\$ (2,659)	(89.3)%
		\$ 706,419	\$ 724,268	\$ 17,848	2.5 %

* As of November 30

	FY 08-09	FY 09-10	Variance	% Chg
November				
40201 Wastewater Revenue	\$ 626,100	\$ 641,132	\$ 15,032	2.4 %
42602 Interest Income	\$ (2,459)	\$ 96	\$ 2,555	(103.9)%
42642 1997 TWDB RSV Interest	\$ 2,662	\$ 311	\$ (2,351)	(88.3)%
	\$ 626,303	\$ 641,539	\$ 15,236	2.4 %
Wastewater Fund Total	\$ 1,332,722	\$ 1,365,806	\$ 33,084	2.5 %

Solid Waste Fund

October				
40601 Residential Collection	\$ 121,893	\$ 123,318	\$ 1,424	1.2 %
40602 Commercial Collection	\$ 114,310	\$ 116,792	\$ 2,483	2.2 %
40701 Solid Waste Disposal	\$ 23,394	\$ 21,985	\$ (1,409)	(6.0)%
40702 TDCJ - Waste Disposal	\$ 26,565	\$ 29,671	\$ 3,106	11.7 %
40703 SHSU - Waste Disposal	\$ 9,037	\$ 8,812	\$ (225)	(2.5)%
40704 Rolloffs	\$ 51,689	\$ 51,443	\$ (246)	(0.5)%
42602 Interest Income	\$ 1,807	\$ 1,699	\$ (108)	(6.0)%
	\$ 348,694	\$ 353,720	\$ 5,026	1.4 %
November				
40601 Residential Collection	\$ 122,147	\$ 122,789	\$ 641	0.5 %
40602 Commercial Collection	\$ 114,393	\$ 116,494	\$ 2,101	1.8 %
40701 Solid Waste Disposal	\$ 25,480	\$ 29,048	\$ 3,568	14.0 %
40702 TDCJ - Waste Disposal	\$ 27,285	\$ 32,551	\$ 5,266	19.3 %
40703 SHSU - Waste Disposal	\$ 9,058	\$ 9,178	\$ 120	1.3 %
40704 Rolloffs	\$ 46,946	\$ 40,675	\$ (6,271)	(13.4)%
42602 Interest Income	\$ (1,410)	\$ 197	\$ 1,607	(114.0)%
	\$ 343,900	\$ 350,932	\$ 7,032	2.0 %
Solid Waste Fund Total	\$ 692,594	\$ 704,652	\$ 12,058	1.7 %

Street SRF

October				
41301 Franchise - Electrical	\$ -	\$ -	\$ -	- %
41302 Franchise - Telephone	\$ 1,862	\$ 922	\$ (940)	(50.5)%
41303 Franchise - Gas	\$ -	\$ -	\$ -	- %
41304 Franchise - Telecable	\$ -	\$ 65,095	\$ 65,095	- %
41305 Water Fund - Use of Right of Way	\$ 92,344	\$ 91,732	\$ (612)	(0.7)%
41306 WW Fund - Use of Right of Way	\$ 74,986	\$ 72,520	\$ (2,467)	(3.3)%
41307 Solid Waste-Use of Right of Way	\$ 36,129	\$ 36,973	\$ 844	2.3 %
42602 Interest Income	\$ 2,022	\$ 225	\$ (1,797)	(88.9)%
	\$ 207,343	\$ 267,466	\$ 60,124	29.0 %
November				
41302 Franchise - Telephone	\$ 55,559	\$ 57,768	\$ 2,209	4.0 %
41304 Franchise - Telecable	\$ 63,143	\$ 111	\$ (63,032)	(99.8)%
42602 Interest Income	\$ 1,573	\$ 224	\$ (1,350)	(85.8)%
	\$ 120,275	\$ 58,103	\$ (62,172)	(51.7)%
Street SRF Total	\$ 327,618	\$ 325,569	\$ (2,049)	(0.6)%

Total of all Funds	\$ 4,988,570	\$ 5,040,711	\$ 52,141	1.0 %
---------------------------	---------------------	---------------------	------------------	--------------

* As of November 30

City of Huntsville
YTD Revenue Comparison of Selected Accounts

		FY 08-09	FY 09-10	Variance	% Chg
<u>General Fund</u>					
October					
41101	Current Property Taxes	\$ 9,316	\$ 28,424	\$ 19,107	205.1 %
41201	Sales Tax Revenue	\$ 437,229	\$ 479,613	\$ 42,384	9.7 %
41801	Municipal Court Fines	\$ 45,605	\$ 54,408	\$ 8,803	19.3 %
41804	Municipal Court Extension Fee	\$ 515	\$ 768	\$ 252	49.0 %
41805	Juvenile Case Coordinator Fees	\$ 1,426	\$ 1,472	\$ 46	3.2 %
41808	Judicial Efficiency Fees	\$ 129	\$ 192	\$ 63	49.1 %
41809	TXSBLT Fees	\$ 305	\$ 383	\$ 79	25.8 %
42602	Interest Income	\$ 10,638	\$ 15,807	\$ 5,169	48.6 %
		\$ 505,163	\$ 581,067	\$ 75,904	15.0 %
November					
41101	Current Property Taxes	\$ 117,065	\$ 117,426	\$ 362	0.3 %
41201	Sales Tax Revenue	\$ 636,284	\$ 606,719	\$ (29,565)	(4.6)%
41801	Municipal Court Fines	\$ 32,640	\$ 48,578	\$ 15,938	48.8 %
41804	Municipal Court Extension Fee	\$ 485	\$ 724	\$ 240	49.4 %
41805	Juvenile Case Coordinator Fees	\$ 921	\$ 1,531	\$ 610	66.2 %
41808	Judicial Efficiency Fees	\$ 121	\$ 181	\$ 60	49.4 %
41809	TXSBLT Fees	\$ 225	\$ 832	\$ 607	269.7 %
42602	Interest Income	\$ 1,182	\$ 501	\$ (681)	(57.6)%
		\$ 788,923	\$ 776,493	\$ (12,430)	(1.6%)
General Fund Total		\$ 1,294,086	\$ 1,357,560	\$ 63,474	4.9 %
<u>Water Fund</u>					
October					
40101	Water Revenue	\$ 516,707	\$ 541,455	\$ 24,748	4.8 %
40102	Water Sales - Tenaska	\$ 62,003	\$ 33,080	\$ (28,923)	(46.6)%
40142	Water Sales - Ellis/Estell	\$ 101,912	\$ 87,336	\$ (14,576)	(14.3)%
40301	Water Taps	\$ 3,908	\$ 5,180	\$ 1,272	32.5 %
42602	Interest Income	\$ 5,209	\$ 6,189	\$ 979	18.8 %
		\$ 689,739	\$ 673,238	\$ (16,500)	(2.4%)
November					
40101	Water Revenue	\$ 524,422	\$ 462,879	\$ (61,543)	(11.7)%
40102	Water Sales - Tenaska	\$ 49,889	\$ 56,117	\$ 6,228	12.5 %
40142	Water Sales - Ellis/Estell	\$ 78,160	\$ 92,272	\$ 14,112	18.1 %
40301	Water Taps	\$ 1,493	\$ 2,480	\$ 987	66.1 %
42602	Interest Income	\$ (2,153)	\$ 138	\$ 2,291	(106.4)%
		\$ 651,812	\$ 613,885	\$ (37,926)	(5.8%)
Water Fund Total		\$ 1,341,550	\$ 1,287,123	\$ (54,427)	(4.1)%
<u>Wastewater Fund</u>					
October					
40201	Wastewater Revenue	\$ 699,237	\$ 719,348	\$ 20,111	2.9 %
42602	Interest Income	\$ 4,205	\$ 4,602	\$ 397	9.4 %
42642	1997 TWDB RSV Interest	\$ 2,977	\$ 318	\$ (2,659)	(89.3)%
		\$ 706,419	\$ 724,268	\$ 17,848	2.5 %

* As of November 30

	FY 08-09	FY 09-10	Variance	% Chg
November				
40201 Wastewater Revenue	\$ 626,100	\$ 641,132	\$ 15,032	2.4 %
42602 Interest Income	\$ (2,459)	\$ 96	\$ 2,555	(103.9)%
42642 1997 TWDB RSV Interest	\$ 2,662	\$ 311	\$ (2,351)	(88.3)%
	\$ 626,303	\$ 641,539	\$ 15,236	2.4 %
Wastewater Fund Total	\$ 1,332,722	\$ 1,365,806	\$ 33,084	2.5 %

Solid Waste Fund

October				
40601 Residential Collection	\$ 121,893	\$ 123,318	\$ 1,424	1.2 %
40602 Commercial Collection	\$ 114,310	\$ 116,792	\$ 2,483	2.2 %
40701 Solid Waste Disposal	\$ 23,394	\$ 21,985	\$ (1,409)	(6.0)%
40702 TDCJ - Waste Disposal	\$ 26,565	\$ 29,671	\$ 3,106	11.7 %
40703 SHSU - Waste Disposal	\$ 9,037	\$ 8,812	\$ (225)	(2.5)%
40704 Rolloffs	\$ 51,689	\$ 51,443	\$ (246)	(0.5)%
42602 Interest Income	\$ 1,807	\$ 1,699	\$ (108)	(6.0)%
	\$ 348,694	\$ 353,720	\$ 5,026	1.4 %
November				
40601 Residential Collection	\$ 122,147	\$ 122,789	\$ 641	0.5 %
40602 Commercial Collection	\$ 114,393	\$ 116,494	\$ 2,101	1.8 %
40701 Solid Waste Disposal	\$ 25,480	\$ 29,048	\$ 3,568	14.0 %
40702 TDCJ - Waste Disposal	\$ 27,285	\$ 32,551	\$ 5,266	19.3 %
40703 SHSU - Waste Disposal	\$ 9,058	\$ 9,178	\$ 120	1.3 %
40704 Rolloffs	\$ 46,946	\$ 40,675	\$ (6,271)	(13.4)%
42602 Interest Income	\$ (1,410)	\$ 197	\$ 1,607	(114.0)%
	\$ 343,900	\$ 350,932	\$ 7,032	2.0 %
Solid Waste Fund Total	\$ 692,594	\$ 704,652	\$ 12,058	1.7 %

Street SRF

October				
41301 Franchise - Electrical	\$ -	\$ -	\$ -	- %
41302 Franchise - Telephone	\$ 1,862	\$ 922	\$ (940)	(50.5)%
41303 Franchise - Gas	\$ -	\$ -	\$ -	- %
41304 Franchise - Telecable	\$ -	\$ 65,095	\$ 65,095	- %
41305 Water Fund - Use of Right of Way	\$ 92,344	\$ 91,732	\$ (612)	(0.7)%
41306 WW Fund - Use of Right of Way	\$ 74,986	\$ 72,520	\$ (2,467)	(3.3)%
41307 Solid Waste-Use of Right of Way	\$ 36,129	\$ 36,973	\$ 844	2.3 %
42602 Interest Income	\$ 2,022	\$ 225	\$ (1,797)	(88.9)%
	\$ 207,343	\$ 267,466	\$ 60,124	29.0 %
November				
41302 Franchise - Telephone	\$ 55,559	\$ 57,768	\$ 2,209	4.0 %
41304 Franchise - Telecable	\$ 63,143	\$ 111	\$ (63,032)	(99.8)%
42602 Interest Income	\$ 1,573	\$ 224	\$ (1,350)	(85.8)%
	\$ 120,275	\$ 58,103	\$ (62,172)	(51.7)%
Street SRF Total	\$ 327,618	\$ 325,569	\$ (2,049)	(0.6)%

Total of all Funds **\$ 4,988,570** **\$ 5,040,711** **\$ 52,141** **1.0 %**

* As of November 30

City of Huntsville
YTD Revenue Comparison of Selected Accounts

		FY 08-09	FY 09-10	Variance	% Chg
<u>General Fund</u>					
October					
41101	Current Property Taxes	\$ 9,316	\$ 28,424	\$ 19,107	205.1 %
41201	Sales Tax Revenue	\$ 437,229	\$ 479,613	\$ 42,384	9.7 %
41801	Municipal Court Fines	\$ 45,605	\$ 54,408	\$ 8,803	19.3 %
41804	Municipal Court Extension Fee	\$ 515	\$ 768	\$ 252	49.0 %
41805	Juvenile Case Coordinator Fees	\$ 1,426	\$ 1,472	\$ 46	3.2 %
41808	Judicial Efficiency Fees	\$ 129	\$ 192	\$ 63	49.1 %
41809	TXSBLT Fees	\$ 305	\$ 383	\$ 79	25.8 %
42602	Interest Income	\$ 10,638	\$ 15,807	\$ 5,169	48.6 %
		\$ 505,163	\$ 581,067	\$ 75,904	15.0 %
November					
41101	Current Property Taxes	\$ 117,065	\$ 117,426	\$ 362	0.3 %
41201	Sales Tax Revenue	\$ 636,284	\$ 606,719	\$ (29,565)	(4.6)%
41801	Municipal Court Fines	\$ 32,640	\$ 48,578	\$ 15,938	48.8 %
41804	Municipal Court Extension Fee	\$ 485	\$ 724	\$ 240	49.4 %
41805	Juvenile Case Coordinator Fees	\$ 921	\$ 1,531	\$ 610	66.2 %
41808	Judicial Efficiency Fees	\$ 121	\$ 181	\$ 60	49.4 %
41809	TXSBLT Fees	\$ 225	\$ 832	\$ 607	269.7 %
42602	Interest Income	\$ 1,182	\$ 501	\$ (681)	(57.6)%
		\$ 788,923	\$ 776,493	\$ (12,430)	(1.6%)
General Fund Total		\$ 1,294,086	\$ 1,357,560	\$ 63,474	4.9 %
<u>Water Fund</u>					
October					
40101	Water Revenue	\$ 516,707	\$ 541,455	\$ 24,748	4.8 %
40102	Water Sales - Tenaska	\$ 62,003	\$ 33,080	\$ (28,923)	(46.6)%
40142	Water Sales - Ellis/Estell	\$ 101,912	\$ 87,336	\$ (14,576)	(14.3)%
40301	Water Taps	\$ 3,908	\$ 5,180	\$ 1,272	32.5 %
42602	Interest Income	\$ 5,209	\$ 6,189	\$ 979	18.8 %
		\$ 689,739	\$ 673,238	\$ (16,500)	(2.4%)
November					
40101	Water Revenue	\$ 524,422	\$ 462,879	\$ (61,543)	(11.7)%
40102	Water Sales - Tenaska	\$ 49,889	\$ 56,117	\$ 6,228	12.5 %
40142	Water Sales - Ellis/Estell	\$ 78,160	\$ 92,272	\$ 14,112	18.1 %
40301	Water Taps	\$ 1,493	\$ 2,480	\$ 987	66.1 %
42602	Interest Income	\$ (2,153)	\$ 138	\$ 2,291	(106.4)%
		\$ 651,812	\$ 613,885	\$ (37,926)	(5.8%)
Water Fund Total		\$ 1,341,550	\$ 1,287,123	\$ (54,427)	(4.1)%
<u>Wastewater Fund</u>					
October					
40201	Wastewater Revenue	\$ 699,237	\$ 719,348	\$ 20,111	2.9 %
42602	Interest Income	\$ 4,205	\$ 4,602	\$ 397	9.4 %
42642	1997 TWDB RSV Interest	\$ 2,977	\$ 318	\$ (2,659)	(89.3)%
		\$ 706,419	\$ 724,268	\$ 17,848	2.5 %

* As of November 30

	FY 08-09	FY 09-10	Variance	% Chg
November				
40201 Wastewater Revenue	\$ 626,100	\$ 641,132	\$ 15,032	2.4 %
42602 Interest Income	\$ (2,459)	\$ 96	\$ 2,555	(103.9)%
42642 1997 TWDB RSV Interest	\$ 2,662	\$ 311	\$ (2,351)	(88.3)%
	\$ 626,303	\$ 641,539	\$ 15,236	2.4 %
Wastewater Fund Total	\$ 1,332,722	\$ 1,365,806	\$ 33,084	2.5 %

Solid Waste Fund

October				
40601 Residential Collection	\$ 121,893	\$ 123,318	\$ 1,424	1.2 %
40602 Commercial Collection	\$ 114,310	\$ 116,792	\$ 2,483	2.2 %
40701 Solid Waste Disposal	\$ 23,394	\$ 21,985	\$ (1,409)	(6.0)%
40702 TDCJ - Waste Disposal	\$ 26,565	\$ 29,671	\$ 3,106	11.7 %
40703 SHSU - Waste Disposal	\$ 9,037	\$ 8,812	\$ (225)	(2.5)%
40704 Rolloffs	\$ 51,689	\$ 51,443	\$ (246)	(0.5)%
42602 Interest Income	\$ 1,807	\$ 1,699	\$ (108)	(6.0)%
	\$ 348,694	\$ 353,720	\$ 5,026	1.4 %
November				
40601 Residential Collection	\$ 122,147	\$ 122,789	\$ 641	0.5 %
40602 Commercial Collection	\$ 114,393	\$ 116,494	\$ 2,101	1.8 %
40701 Solid Waste Disposal	\$ 25,480	\$ 29,048	\$ 3,568	14.0 %
40702 TDCJ - Waste Disposal	\$ 27,285	\$ 32,551	\$ 5,266	19.3 %
40703 SHSU - Waste Disposal	\$ 9,058	\$ 9,178	\$ 120	1.3 %
40704 Rolloffs	\$ 46,946	\$ 40,675	\$ (6,271)	(13.4)%
42602 Interest Income	\$ (1,410)	\$ 197	\$ 1,607	(114.0)%
	\$ 343,900	\$ 350,932	\$ 7,032	2.0 %
Solid Waste Fund Total	\$ 692,594	\$ 704,652	\$ 12,058	1.7 %

Street SRF

October				
41301 Franchise - Electrical	\$ -	\$ -	\$ -	- %
41302 Franchise - Telephone	\$ 1,862	\$ 922	\$ (940)	(50.5)%
41303 Franchise - Gas	\$ -	\$ -	\$ -	- %
41304 Franchise - Telecable	\$ -	\$ 65,095	\$ 65,095	- %
41305 Water Fund - Use of Right of Way	\$ 92,344	\$ 91,732	\$ (612)	(0.7)%
41306 WW Fund - Use of Right of Way	\$ 74,986	\$ 72,520	\$ (2,467)	(3.3)%
41307 Solid Waste-Use of Right of Way	\$ 36,129	\$ 36,973	\$ 844	2.3 %
42602 Interest Income	\$ 2,022	\$ 225	\$ (1,797)	(88.9)%
	\$ 207,343	\$ 267,466	\$ 60,124	29.0 %
November				
41302 Franchise - Telephone	\$ 55,559	\$ 57,768	\$ 2,209	4.0 %
41304 Franchise - Telecable	\$ 63,143	\$ 111	\$ (63,032)	(99.8)%
42602 Interest Income	\$ 1,573	\$ 224	\$ (1,350)	(85.8)%
	\$ 120,275	\$ 58,103	\$ (62,172)	(51.7)%
Street SRF Total	\$ 327,618	\$ 325,569	\$ (2,049)	(0.6)%

Total of all Funds **\$ 4,988,570** **\$ 5,040,711** **\$ 52,141** **1.0 %**

* As of November 30

City of Huntsville
YTD Revenue Comparison of Selected Accounts

		FY 08-09	FY 09-10	Variance	% Chg
<u>General Fund</u>					
October					
41101	Current Property Taxes	\$ 9,316	\$ 28,424	\$ 19,107	205.1 %
41201	Sales Tax Revenue	\$ 437,229	\$ 479,613	\$ 42,384	9.7 %
41801	Municipal Court Fines	\$ 45,605	\$ 54,408	\$ 8,803	19.3 %
41804	Municipal Court Extension Fee	\$ 515	\$ 768	\$ 252	49.0 %
41805	Juvenile Case Coordinator Fees	\$ 1,426	\$ 1,472	\$ 46	3.2 %
41808	Judicial Efficiency Fees	\$ 129	\$ 192	\$ 63	49.1 %
41809	TXSBLT Fees	\$ 305	\$ 383	\$ 79	25.8 %
42602	Interest Income	\$ 10,638	\$ 15,807	\$ 5,169	48.6 %
		\$ 505,163	\$ 581,067	\$ 75,904	15.0 %
November					
41101	Current Property Taxes	\$ 117,065	\$ 117,426	\$ 362	0.3 %
41201	Sales Tax Revenue	\$ 636,284	\$ 606,719	\$ (29,565)	(4.6)%
41801	Municipal Court Fines	\$ 32,640	\$ 48,578	\$ 15,938	48.8 %
41804	Municipal Court Extension Fee	\$ 485	\$ 724	\$ 240	49.4 %
41805	Juvenile Case Coordinator Fees	\$ 921	\$ 1,531	\$ 610	66.2 %
41808	Judicial Efficiency Fees	\$ 121	\$ 181	\$ 60	49.4 %
41809	TXSBLT Fees	\$ 225	\$ 832	\$ 607	269.7 %
42602	Interest Income	\$ 1,182	\$ 501	\$ (681)	(57.6)%
		\$ 788,923	\$ 776,493	\$ (12,430)	(1.6%)
General Fund Total		\$ 1,294,086	\$ 1,357,560	\$ 63,474	4.9 %
<u>Water Fund</u>					
October					
40101	Water Revenue	\$ 516,707	\$ 541,455	\$ 24,748	4.8 %
40102	Water Sales - Tenaska	\$ 62,003	\$ 33,080	\$ (28,923)	(46.6)%
40142	Water Sales - Ellis/Estell	\$ 101,912	\$ 87,336	\$ (14,576)	(14.3)%
40301	Water Taps	\$ 3,908	\$ 5,180	\$ 1,272	32.5 %
42602	Interest Income	\$ 5,209	\$ 6,189	\$ 979	18.8 %
		\$ 689,739	\$ 673,238	\$ (16,500)	(2.4%)
November					
40101	Water Revenue	\$ 524,422	\$ 462,879	\$ (61,543)	(11.7)%
40102	Water Sales - Tenaska	\$ 49,889	\$ 56,117	\$ 6,228	12.5 %
40142	Water Sales - Ellis/Estell	\$ 78,160	\$ 92,272	\$ 14,112	18.1 %
40301	Water Taps	\$ 1,493	\$ 2,480	\$ 987	66.1 %
42602	Interest Income	\$ (2,153)	\$ 138	\$ 2,291	(106.4)%
		\$ 651,812	\$ 613,885	\$ (37,926)	(5.8%)
Water Fund Total		\$ 1,341,550	\$ 1,287,123	\$ (54,427)	(4.1)%
<u>Wastewater Fund</u>					
October					
40201	Wastewater Revenue	\$ 699,237	\$ 719,348	\$ 20,111	2.9 %
42602	Interest Income	\$ 4,205	\$ 4,602	\$ 397	9.4 %
42642	1997 TWDB RSV Interest	\$ 2,977	\$ 318	\$ (2,659)	(89.3)%
		\$ 706,419	\$ 724,268	\$ 17,848	2.5 %

* As of November 30

	FY 08-09	FY 09-10	Variance	% Chg
November				
40201 Wastewater Revenue	\$ 626,100	\$ 641,132	\$ 15,032	2.4 %
42602 Interest Income	\$ (2,459)	\$ 96	\$ 2,555	(103.9)%
42642 1997 TWDB RSV Interest	\$ 2,662	\$ 311	\$ (2,351)	(88.3)%
	\$ 626,303	\$ 641,539	\$ 15,236	2.4 %
Wastewater Fund Total	\$ 1,332,722	\$ 1,365,806	\$ 33,084	2.5 %

Solid Waste Fund

October				
40601 Residential Collection	\$ 121,893	\$ 123,318	\$ 1,424	1.2 %
40602 Commercial Collection	\$ 114,310	\$ 116,792	\$ 2,483	2.2 %
40701 Solid Waste Disposal	\$ 23,394	\$ 21,985	\$ (1,409)	(6.0)%
40702 TDCJ - Waste Disposal	\$ 26,565	\$ 29,671	\$ 3,106	11.7 %
40703 SHSU - Waste Disposal	\$ 9,037	\$ 8,812	\$ (225)	(2.5)%
40704 Rolloffs	\$ 51,689	\$ 51,443	\$ (246)	(0.5)%
42602 Interest Income	\$ 1,807	\$ 1,699	\$ (108)	(6.0)%
	\$ 348,694	\$ 353,720	\$ 5,026	1.4 %
November				
40601 Residential Collection	\$ 122,147	\$ 122,789	\$ 641	0.5 %
40602 Commercial Collection	\$ 114,393	\$ 116,494	\$ 2,101	1.8 %
40701 Solid Waste Disposal	\$ 25,480	\$ 29,048	\$ 3,568	14.0 %
40702 TDCJ - Waste Disposal	\$ 27,285	\$ 32,551	\$ 5,266	19.3 %
40703 SHSU - Waste Disposal	\$ 9,058	\$ 9,178	\$ 120	1.3 %
40704 Rolloffs	\$ 46,946	\$ 40,675	\$ (6,271)	(13.4)%
42602 Interest Income	\$ (1,410)	\$ 197	\$ 1,607	(114.0)%
	\$ 343,900	\$ 350,932	\$ 7,032	2.0 %
Solid Waste Fund Total	\$ 692,594	\$ 704,652	\$ 12,058	1.7 %

Street SRF

October				
41301 Franchise - Electrical	\$ -	\$ -	\$ -	- %
41302 Franchise - Telephone	\$ 1,862	\$ 922	\$ (940)	(50.5)%
41303 Franchise - Gas	\$ -	\$ -	\$ -	- %
41304 Franchise - Telecable	\$ -	\$ 65,095	\$ 65,095	- %
41305 Water Fund - Use of Right of Way	\$ 92,344	\$ 91,732	\$ (612)	(0.7)%
41306 WW Fund - Use of Right of Way	\$ 74,986	\$ 72,520	\$ (2,467)	(3.3)%
41307 Solid Waste-Use of Right of Way	\$ 36,129	\$ 36,973	\$ 844	2.3 %
42602 Interest Income	\$ 2,022	\$ 225	\$ (1,797)	(88.9)%
	\$ 207,343	\$ 267,466	\$ 60,124	29.0 %
November				
41302 Franchise - Telephone	\$ 55,559	\$ 57,768	\$ 2,209	4.0 %
41304 Franchise - Telecable	\$ 63,143	\$ 111	\$ (63,032)	(99.8)%
42602 Interest Income	\$ 1,573	\$ 224	\$ (1,350)	(85.8)%
	\$ 120,275	\$ 58,103	\$ (62,172)	(51.7)%
Street SRF Total	\$ 327,618	\$ 325,569	\$ (2,049)	(0.6)%

Total of all Funds	\$ 4,988,570	\$ 5,040,711	\$ 52,141	1.0 %
---------------------------	---------------------	---------------------	------------------	--------------

* As of November 30

City of Huntsville
YTD Revenue Comparison of Selected Accounts

		FY 08-09	FY 09-10	Variance	% Chg
<u>General Fund</u>					
October					
41101	Current Property Taxes	\$ 9,316	\$ 28,424	\$ 19,107	205.1 %
41201	Sales Tax Revenue	\$ 437,229	\$ 479,613	\$ 42,384	9.7 %
41801	Municipal Court Fines	\$ 45,605	\$ 54,408	\$ 8,803	19.3 %
41804	Municipal Court Extension Fee	\$ 515	\$ 768	\$ 252	49.0 %
41805	Juvenile Case Coordinator Fees	\$ 1,426	\$ 1,472	\$ 46	3.2 %
41808	Judicial Efficiency Fees	\$ 129	\$ 192	\$ 63	49.1 %
41809	TXSBLT Fees	\$ 305	\$ 383	\$ 79	25.8 %
42602	Interest Income	\$ 10,638	\$ 15,807	\$ 5,169	48.6 %
		\$ 505,163	\$ 581,067	\$ 75,904	15.0 %
November					
41101	Current Property Taxes	\$ 117,065	\$ 117,426	\$ 362	0.3 %
41201	Sales Tax Revenue	\$ 636,284	\$ 606,719	\$ (29,565)	(4.6)%
41801	Municipal Court Fines	\$ 32,640	\$ 48,578	\$ 15,938	48.8 %
41804	Municipal Court Extension Fee	\$ 485	\$ 724	\$ 240	49.4 %
41805	Juvenile Case Coordinator Fees	\$ 921	\$ 1,531	\$ 610	66.2 %
41808	Judicial Efficiency Fees	\$ 121	\$ 181	\$ 60	49.4 %
41809	TXSBLT Fees	\$ 225	\$ 832	\$ 607	269.7 %
42602	Interest Income	\$ 1,182	\$ 501	\$ (681)	(57.6)%
		\$ 788,923	\$ 776,493	\$ (12,430)	(1.6%)
General Fund Total		\$ 1,294,086	\$ 1,357,560	\$ 63,474	4.9 %
<u>Water Fund</u>					
October					
40101	Water Revenue	\$ 516,707	\$ 541,455	\$ 24,748	4.8 %
40102	Water Sales - Tenaska	\$ 62,003	\$ 33,080	\$ (28,923)	(46.6)%
40142	Water Sales - Ellis/Estell	\$ 101,912	\$ 87,336	\$ (14,576)	(14.3)%
40301	Water Taps	\$ 3,908	\$ 5,180	\$ 1,272	32.5 %
42602	Interest Income	\$ 5,209	\$ 6,189	\$ 979	18.8 %
		\$ 689,739	\$ 673,238	\$ (16,500)	(2.4%)
November					
40101	Water Revenue	\$ 524,422	\$ 462,879	\$ (61,543)	(11.7)%
40102	Water Sales - Tenaska	\$ 49,889	\$ 56,117	\$ 6,228	12.5 %
40142	Water Sales - Ellis/Estell	\$ 78,160	\$ 92,272	\$ 14,112	18.1 %
40301	Water Taps	\$ 1,493	\$ 2,480	\$ 987	66.1 %
42602	Interest Income	\$ (2,153)	\$ 138	\$ 2,291	(106.4)%
		\$ 651,812	\$ 613,885	\$ (37,926)	(5.8%)
Water Fund Total		\$ 1,341,550	\$ 1,287,123	\$ (54,427)	(4.1)%
<u>Wastewater Fund</u>					
October					
40201	Wastewater Revenue	\$ 699,237	\$ 719,348	\$ 20,111	2.9 %
42602	Interest Income	\$ 4,205	\$ 4,602	\$ 397	9.4 %
42642	1997 TWDB RSV Interest	\$ 2,977	\$ 318	\$ (2,659)	(89.3)%
		\$ 706,419	\$ 724,268	\$ 17,848	2.5 %

* As of November 30

	FY 08-09	FY 09-10	Variance	% Chg
November				
40201 Wastewater Revenue	\$ 626,100	\$ 641,132	\$ 15,032	2.4 %
42602 Interest Income	\$ (2,459)	\$ 96	\$ 2,555	(103.9)%
42642 1997 TWDB RSV Interest	\$ 2,662	\$ 311	\$ (2,351)	(88.3)%
	\$ 626,303	\$ 641,539	\$ 15,236	2.4 %
Wastewater Fund Total	\$ 1,332,722	\$ 1,365,806	\$ 33,084	2.5 %

Solid Waste Fund

October				
40601 Residential Collection	\$ 121,893	\$ 123,318	\$ 1,424	1.2 %
40602 Commercial Collection	\$ 114,310	\$ 116,792	\$ 2,483	2.2 %
40701 Solid Waste Disposal	\$ 23,394	\$ 21,985	\$ (1,409)	(6.0)%
40702 TDCJ - Waste Disposal	\$ 26,565	\$ 29,671	\$ 3,106	11.7 %
40703 SHSU - Waste Disposal	\$ 9,037	\$ 8,812	\$ (225)	(2.5)%
40704 Rolloffs	\$ 51,689	\$ 51,443	\$ (246)	(0.5)%
42602 Interest Income	\$ 1,807	\$ 1,699	\$ (108)	(6.0)%
	\$ 348,694	\$ 353,720	\$ 5,026	1.4 %
November				
40601 Residential Collection	\$ 122,147	\$ 122,789	\$ 641	0.5 %
40602 Commercial Collection	\$ 114,393	\$ 116,494	\$ 2,101	1.8 %
40701 Solid Waste Disposal	\$ 25,480	\$ 29,048	\$ 3,568	14.0 %
40702 TDCJ - Waste Disposal	\$ 27,285	\$ 32,551	\$ 5,266	19.3 %
40703 SHSU - Waste Disposal	\$ 9,058	\$ 9,178	\$ 120	1.3 %
40704 Rolloffs	\$ 46,946	\$ 40,675	\$ (6,271)	(13.4)%
42602 Interest Income	\$ (1,410)	\$ 197	\$ 1,607	(114.0)%
	\$ 343,900	\$ 350,932	\$ 7,032	2.0 %
Solid Waste Fund Total	\$ 692,594	\$ 704,652	\$ 12,058	1.7 %

Street SRF

October				
41301 Franchise - Electrical	\$ -	\$ -	\$ -	- %
41302 Franchise - Telephone	\$ 1,862	\$ 922	\$ (940)	(50.5)%
41303 Franchise - Gas	\$ -	\$ -	\$ -	- %
41304 Franchise - Telecable	\$ -	\$ 65,095	\$ 65,095	- %
41305 Water Fund - Use of Right of Way	\$ 92,344	\$ 91,732	\$ (612)	(0.7)%
41306 WW Fund - Use of Right of Way	\$ 74,986	\$ 72,520	\$ (2,467)	(3.3)%
41307 Solid Waste-Use of Right of Way	\$ 36,129	\$ 36,973	\$ 844	2.3 %
42602 Interest Income	\$ 2,022	\$ 225	\$ (1,797)	(88.9)%
	\$ 207,343	\$ 267,466	\$ 60,124	29.0 %
November				
41302 Franchise - Telephone	\$ 55,559	\$ 57,768	\$ 2,209	4.0 %
41304 Franchise - Telecable	\$ 63,143	\$ 111	\$ (63,032)	(99.8)%
42602 Interest Income	\$ 1,573	\$ 224	\$ (1,350)	(85.8)%
	\$ 120,275	\$ 58,103	\$ (62,172)	(51.7)%
Street SRF Total	\$ 327,618	\$ 325,569	\$ (2,049)	(0.6)%

Total of all Funds	\$ 4,988,570	\$ 5,040,711	\$ 52,141	1.0 %
---------------------------	---------------------	---------------------	------------------	--------------

* As of November 30