

City of Huntsville  
YTD Revenue Comparison of Selected Accounts

<u>General Fund</u>	FY 12-13	FY 13-14	Variance	% Chg
<b>October</b>				
41101 Current Property Taxes	\$ 18,108	\$ 76,904	\$ 58,796	76.5 %
41201 Sales Tax Revenue	\$ 512,310	\$ 500,751	\$ (11,559)	(2.3)%
41801 Municipal Court Fines	\$ 60,898	\$ 79,619	\$ 18,722	23.5 %
	<b>\$ 591,316</b>	<b>\$ 657,275</b>	<b>\$ 65,959</b>	<b>10.0 %</b>
<b>November</b>				
41101 Current Property Taxes	\$ 309,867	\$ 144,771	\$ (165,096)	(114.0)%
41201 Sales Tax Revenue	\$ 691,615	\$ 722,265	\$ 30,651	4.2 %
41801 Municipal Court Fines	\$ 54,159	\$ 68,295	\$ 14,136	20.7 %
	<b>\$ 1,055,640</b>	<b>\$ 935,331</b>	<b>\$ (120,309)</b>	<b>(12.9)%</b>
<b>December</b>				
41101 Current Property Taxes	\$ 888,249	\$ 971,941	\$ 83,692	8.6 %
41201 Sales Tax Revenue	\$ 442,961	\$ 523,165	\$ 80,204	15.3 %
41801 Municipal Court Fines	\$ 48,524	\$ 66,388	\$ 17,864	26.9 %
	<b>\$ 1,379,735</b>	<b>\$ 1,561,495</b>	<b>\$ 181,761</b>	<b>11.6 %</b>
<b>January</b>				
41101 Current Property Taxes	\$ 1,413,033	\$ 1,823,699	\$ 410,665	22.5 %
41201 Sales Tax Revenue	\$ 472,394	\$ 501,469	\$ 29,075	5.8 %
41801 Municipal Court Fines	\$ 46,698	\$ 74,426	\$ 27,728	37.3 %
	<b>\$ 1,932,125</b>	<b>\$ 2,399,594</b>	<b>\$ 467,468</b>	<b>19.5 %</b>
<b>February</b>				
41101 Current Property Taxes	\$ 543,793	\$ 627,725	\$ 83,932	13.4 %
41201 Sales Tax Revenue	\$ 683,716	\$ 754,026	\$ 70,310	9.3 %
41801 Municipal Court Fines	\$ 63,143	\$ 98,811	\$ 35,668	36.1 %
	<b>\$ 1,290,652</b>	<b>\$ 1,480,562</b>	<b>\$ 189,909</b>	<b>12.8 %</b>
<b>March</b>				
41101 Current Property Taxes	\$ 55,339	\$ 74,024	\$ 18,685	25.2 %
41201 Sales Tax Revenue	\$ 484,527	\$ 496,620	\$ 12,094	2.4 %
41801 Municipal Court Fines	\$ 63,800	\$ 80,977	\$ 17,177	21.2 %
	<b>\$ 603,665</b>	<b>\$ 651,620</b>	<b>\$ 47,955</b>	<b>7.4 %</b>
<b>April</b>				
41101 Current Property Taxes	\$ (29,959)	\$ (18,787)	\$ 11,172	(59.5)%
41201 Sales Tax Revenue	\$ 531,995	\$ 499,497	\$ (32,498)	(6.5)%
41801 Municipal Court Fines	\$ 52,101	\$ 85,197	\$ 33,096	38.8 %
	<b>\$ 554,136</b>	<b>\$ 565,907</b>	<b>\$ 11,770</b>	<b>2.1 %</b>
<b>May</b>				
41101 Current Property Taxes	\$ 34,311	\$ 29,084	\$ (5,227)	(18.0)%
41201 Sales Tax Revenue	\$ 617,204	\$ 695,505	\$ 78,301	11.3 %
41801 Municipal Court Fines	\$ 49,573	\$ 80,110	\$ 30,536	38.1 %
	<b>\$ 701,089</b>	<b>\$ 804,699</b>	<b>\$ 103,610</b>	<b>12.9 %</b>
<b>June</b>				
41101 Current Property Taxes	\$ 16,983	\$ 33,265	\$ 16,282	48.9 %
41201 Sales Tax Revenue	\$ 490,135	\$ 540,411	\$ 50,276	9.3 %
41801 Municipal Court Fines	\$ 52,947	\$ 65,939	\$ 12,992	19.7 %
	<b>\$ 560,064</b>	<b>\$ 639,615</b>	<b>\$ 79,550</b>	<b>12.4 %</b>
<b>July</b>				
41101 Current Property Taxes	\$ 22,598	\$ 29,134	\$ 6,536	22.4 %
41201 Sales Tax Revenue	\$ 491,320	\$ 515,338	\$ 24,018	4.7 %
41801 Municipal Court Fines	\$ 57,864	\$ 78,949	\$ 21,084	26.7 %

\* As of the end of July

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

<b>FY 12-13</b>	<b>FY 13-14</b>	<b>Variance</b>	<b>% Chg</b>
<b>\$ 571,782</b>	<b>\$ 623,420</b>	<b>\$ 51,639</b>	<b>8.3 %</b>

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	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>Variance</b>	<b>% Chg</b>
<b><u>Water Fund</u></b>				
<b>October</b>				
40101 Water Revenue	\$ 706,456	\$ 1,036,175	\$ 329,719	31.8 %
40102 Water Sales - Tenaska	\$ 59,607	\$ 38,780	\$ (20,827)	(53.7)%
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
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	\$ 131,121	\$ 108,635	\$ (22,486)	(20.7)%
40301 Water Taps	\$ 5,241	\$ 3,685	\$ (1,556)	(42.2)%
	<b>\$ 1,019,801</b>	<b>\$ 1,307,553</b>	<b>\$ 287,752</b>	<b>22.0 %</b>
<b>November</b>				
40101 Water Revenue	\$ 916,813	\$ 827,657	\$ (89,156)	(10.8)%
40102 Water Sales - Tenaska	\$ 28,428	\$ 46,477	\$ 18,049	38.8 %
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
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	\$ 106,424	\$ 73,285	\$ (33,139)	(45.2)%
40301 Water Taps	\$ 7,241	\$ 1,581	\$ (5,661)	(358.2)%
	<b>\$ 1,176,281</b>	<b>\$ 1,069,277</b>	<b>\$ (107,004)</b>	<b>(10.0)%</b>
<b>December</b>				
40101 Water Revenue	\$ 825,166	\$ 760,618	\$ (64,549)	(8.5)%
40102 Water Sales - Tenaska	\$ 50,602	\$ 110,277	\$ 59,675	54.1 %
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
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	\$ 109,664	\$ 108,035	\$ (1,630)	(1.5)%
40301 Water Taps	\$ 10,436	\$ 1,631	\$ (8,806)	(540.1)%
	<b>\$ 1,113,244</b>	<b>\$ 1,100,837</b>	<b>\$ (12,407)</b>	<b>(1.1)%</b>
<b>January</b>				
40101 Water Revenue	\$ 746,177	\$ 869,938	\$ 123,761	14.2 %
40102 Water Sales - Tenaska	\$ 59,885	\$ 3,977	\$ (55,908)	(1405.8)%
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
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	\$ 112,301	\$ 109,047	\$ (3,254)	(3.0)%
40301 Water Taps	\$ 8,441	\$ 2,581	\$ (5,861)	(227.1)%
	<b>\$ 1,044,180</b>	<b>\$ 1,105,820</b>	<b>\$ 61,640</b>	<b>5.6 %</b>
<b>February</b>				
40101 Water Revenue	\$ 803,912	\$ 844,780	\$ 40,868	4.8 %
40102 Water Sales - Tenaska	\$ 43,300	\$ 51,029	\$ 7,729	15.1 %
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
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	\$ 87,759	\$ 89,317	\$ 1,558	1.7 %
40301 Water Taps	\$ 3,486	\$ 10,740	\$ 7,254	67.5 %
	<b>\$ 1,055,833</b>	<b>\$ 1,116,144</b>	<b>\$ 60,310</b>	<b>5.4 %</b>
<b>March</b>				
40101 Water Revenue	\$ 724,989	\$ 783,650	\$ 58,661	7.5 %
40102 Water Sales - Tenaska	\$ 46,335	\$ 13,781	\$ (32,554)	(236.2)%
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
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	\$ 91,491	\$ 111,463	\$ 19,973	17.9 %
40301 Water Taps	\$ 2,658	\$ 6,031	\$ 3,373	55.9 %

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	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>Variance</b>	<b>% Chg</b>
	<b>\$ 982,848</b>	<b>\$ 1,035,203</b>	<b>\$ 52,355</b>	<b>5.1 %</b>
<b>April</b>				
40101 Water Revenue	\$ 874,185	\$ 852,904	\$ (21,281)	(2.5)%
40102 Water Sales - Tenaska	\$ 62,596	\$ 1,600	\$ (60,996)	(3812.4)%
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	\$ 117,397	\$ 103,385	\$ (14,013)	(13.6)%
40301 Water Taps	\$ 3,739	\$ 7,653	\$ 3,914	51.1 %
	<b>\$ 1,178,194</b>	<b>\$ 1,085,819</b>	<b>\$ (92,375)</b>	<b>(8.5)%</b>
<b>May</b>				
40101 Water Revenue	\$ 891,707	\$ 942,082	\$ 50,375	5.3 %
40102 Water Sales - Tenaska	\$ 59,745	\$ 214,153	\$ 154,408	72.1 %
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	\$ 105,998	\$ 109,786	\$ 3,788	3.5 %
40301 Water Taps	\$ 15,658	\$ 6,482	\$ (9,176)	(141.6)%
	<b>\$ 1,193,385</b>	<b>\$ 1,392,780</b>	<b>\$ 199,395</b>	<b>14.3 %</b>
<b>June</b>				
40101 Water Revenue	\$ 863,558	\$ 959,706	\$ 96,148	10.0 %
40102 Water Sales - Tenaska	\$ 68,880	\$ 58,803	\$ (10,077)	(17.1)%
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	\$ 105,209	\$ 106,848	\$ 1,639	1.5 %
40301 Water Taps	\$ 8,341	\$ 6,981	\$ (1,361)	(19.5)%
	<b>\$ 1,166,265</b>	<b>\$ 1,252,614</b>	<b>\$ 86,349</b>	<b>6.9 %</b>
<b>July</b>				
40101 Water Revenue	\$ 1,037,952	\$ 957,228	\$ (80,724)	(8.4)%
40102 Water Sales - Tenaska	\$ 91,995	\$ 46,137	\$ (45,857)	(99.4)%
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	\$ 120,502	\$ 118,218	\$ (2,284)	(1.9)%
40301 Water Taps	\$ 9,150	\$ 8,402	\$ (747)	(8.9)%
	<b>\$ 1,379,875</b>	<b>\$ 1,250,263</b>	<b>\$ (129,613)</b>	<b>(10.4)%</b>

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	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>Variance</b>	<b>% Chg</b>
<b><u>Wastewater Fund</u></b>				
<b>October</b>				
40201 Wastewater Revenue	\$ 570,326	\$ 759,159	\$ 188,834	24.9 %
	<b>\$ 570,326</b>	<b>\$ 759,159</b>	<b>\$ 188,834</b>	<b>24.9 %</b>
<b>November</b>				
40201 Wastewater Revenue	\$ 709,844	\$ 634,258	\$ (75,587)	(11.9)%
	<b>\$ 709,844</b>	<b>\$ 634,258</b>	<b>\$ (75,587)</b>	<b>(11.9)%</b>
<b>December</b>				
40201 Wastewater Revenue	\$ 644,618	\$ 626,494	\$ (18,124)	(2.9)%
	<b>\$ 644,618</b>	<b>\$ 626,494</b>	<b>\$ (18,124)</b>	<b>(2.9)%</b>
<b>January</b>				
40201 Wastewater Revenue	\$ 598,710	\$ 711,809	\$ 113,099	15.9 %
	<b>\$ 598,710</b>	<b>\$ 711,809</b>	<b>\$ 113,099</b>	<b>15.9 %</b>
<b>February</b>				
40201 Wastewater Revenue	\$ 677,730	\$ 683,309	\$ 5,579	0.8 %
	<b>\$ 677,730</b>	<b>\$ 683,309</b>	<b>\$ 5,579</b>	<b>0.8 %</b>
<b>March</b>				
40201 Wastewater Revenue	\$ 620,910	\$ 666,953	\$ 46,043	6.9 %
	<b>\$ 620,910</b>	<b>\$ 666,953</b>	<b>\$ 46,043</b>	<b>6.9 %</b>
<b>April</b>				
40201 Wastewater Revenue	\$ 660,025	\$ 693,677	\$ 33,652	4.9 %
	<b>\$ 660,025</b>	<b>\$ 693,677</b>	<b>\$ 33,652</b>	<b>4.9 %</b>
<b>May</b>				
40201 Wastewater Revenue	\$ 706,737	\$ 678,633	\$ (28,104)	(4.1)%
	<b>\$ 706,737</b>	<b>\$ 678,633</b>	<b>\$ (28,104)</b>	<b>(4.1)%</b>
<b>June</b>				
40201 Wastewater Revenue	\$ 646,234	\$ 691,920	\$ 45,686	6.6 %
	<b>\$ 646,234</b>	<b>\$ 691,920</b>	<b>\$ 45,686</b>	<b>6.6 %</b>
<b>July</b>				
40201 Wastewater Revenue	\$ 672,332	\$ 683,317	\$ 10,985	1.6 %
	<b>\$ 672,332</b>	<b>\$ 683,317</b>	<b>\$ 10,985</b>	<b>1.6 %</b>

\* As of the end of July

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	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>Variance</b>	<b>% Chg</b>
<b><u>Solid Waste Fund</u></b>				
<b>October</b>				
40601 Residential Collection	\$ 54,119	\$ 140,733	\$ 86,614	61.5 %
40602 Commercial Collection	\$ 132,956	\$ 131,929	\$ (1,026)	(0.8)%
40701 Solid Waste Disposal	\$ 29,063	\$ 32,426	\$ 3,363	10.4 %
40702 TDCJ - Waste Disposal	\$ 28,240	\$ 28,063	\$ (177)	(0.6)%
40703 SHSU - Waste Disposal	\$ 9,458	\$ 10,220	\$ 762	7.5 %
40704 Rolloffs	\$ 37,133	\$ 39,552	\$ 2,419	6.1 %
	<b>\$ 290,969</b>	<b>\$ 382,923</b>	<b>\$ 91,955</b>	<b>24.0 %</b>
<b>November</b>				
40601 Residential Collection	\$ 138,355	\$ 140,623	\$ 2,268	1.6 %
40602 Commercial Collection	\$ 132,346	\$ 132,681	\$ 336	0.3 %
40701 Solid Waste Disposal	\$ 28,598	\$ 35,410	\$ 6,812	19.2 %
40702 TDCJ - Waste Disposal	\$ 25,074	\$ 10,259	\$ (14,814)	(144.4)%
40703 SHSU - Waste Disposal	\$ 8,660	\$ -	\$ (8,660)	0.0 %
40704 Rolloffs	\$ 38,585	\$ 63,435	\$ 24,850	39.2 %
	<b>\$ 371,618</b>	<b>\$ 382,409</b>	<b>\$ 10,791</b>	<b>2.8 %</b>
<b>December</b>				
40601 Residential Collection	\$ 139,004	\$ 140,552	\$ 1,548	1.1 %
40602 Commercial Collection	\$ 131,505	\$ 131,317	\$ (188)	(0.1)%
40701 Solid Waste Disposal	\$ 28,549	\$ 27,984	\$ (566)	(2.0)%
40702 TDCJ - Waste Disposal	\$ 27,685	\$ 25,697	\$ (1,988)	(7.7)%
40703 SHSU - Waste Disposal	\$ 8,918	\$ 6,840	\$ (2,077)	(30.4)%
40704 Rolloffs	\$ 33,065	\$ 36,121	\$ 3,055	8.5 %
	<b>\$ 368,726</b>	<b>\$ 368,510</b>	<b>\$ (215)</b>	<b>(0.1)%</b>
<b>January</b>				
40601 Residential Collection	\$ 138,818	\$ 140,727	\$ 1,908	1.4 %
40602 Commercial Collection	\$ 130,973	\$ 130,578	\$ (395)	(0.3)%
40701 Solid Waste Disposal	\$ 30,279	\$ 26,891	\$ (3,388)	(12.6)%
40702 TDCJ - Waste Disposal	\$ 28,843	\$ 25,863	\$ (2,980)	(11.5)%
40703 SHSU - Waste Disposal	\$ 5,835	\$ 3,910	\$ (1,925)	(49.2)%
40704 Rolloffs	\$ 29,931	\$ 40,374	\$ 10,443	25.9 %
	<b>\$ 364,679</b>	<b>\$ 368,342</b>	<b>\$ 3,663</b>	<b>1.0 %</b>
<b>February</b>				
40601 Residential Collection	\$ 139,150	\$ 140,621	\$ 1,471	1.0 %
40602 Commercial Collection	\$ 131,168	\$ 130,653	\$ (515)	(0.4)%
40701 Solid Waste Disposal	\$ 34,342	\$ 28,056	\$ (6,286)	(22.4)%
40702 TDCJ - Waste Disposal	\$ 26,965	\$ 28,380	\$ 1,415	5.0 %
40703 SHSU - Waste Disposal	\$ 8,831	\$ 8,962	\$ 130	1.5 %
40704 Rolloffs	\$ 32,531	\$ 60,926	\$ 28,396	46.6 %
	<b>\$ 372,986</b>	<b>\$ 397,597</b>	<b>\$ 24,610</b>	<b>6.2 %</b>
<b>March</b>				
40601 Residential Collection	\$ 139,301	\$ 141,100	\$ 1,799	1.3 %
40602 Commercial Collection	\$ 133,522	\$ 132,681	\$ (841)	(0.6)%
40701 Solid Waste Disposal	\$ 35,072	\$ 48,464	\$ 13,392	27.6 %
40702 TDCJ - Waste Disposal	\$ 28,675	\$ 27,265	\$ (1,410)	(5.2)%
40703 SHSU - Waste Disposal	\$ 7,134	\$ 6,290	\$ (844)	(13.4)%
40704 Rolloffs	\$ 34,246	\$ 41,526	\$ 7,280	17.5 %
	<b>\$ 377,950</b>	<b>\$ 397,325</b>	<b>\$ 19,376</b>	<b>4.9 %</b>
<b>April</b>				
40601 Residential Collection	\$ 139,297	\$ 141,190	\$ 1,892	1.3 %
40602 Commercial Collection	\$ 132,608	\$ 131,358	\$ (1,250)	(1.0)%
40701 Solid Waste Disposal	\$ 38,205	\$ 43,034	\$ 4,829	11.2 %
40702 TDCJ - Waste Disposal	\$ 30,117	\$ 29,126	\$ (990)	(3.4)%

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	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>Variance</b>	<b>% Chg</b>
40703 SHSU - Waste Disposal	\$ 8,546	\$ 8,101	\$ (445)	(5.5)%
40704 Rolloffs	\$ 36,799	\$ 45,348	\$ 8,549	18.9 %
	<b>\$ 385,572</b>	<b>\$ 398,158</b>	<b>\$ 12,586</b>	<b>3.2 %</b>
<b>May</b>				
40601 Residential Collection	\$ 140,140	\$ 141,661	\$ 1,521	1.1 %
40602 Commercial Collection	\$ 132,397	\$ 132,002	\$ (395)	(0.3)%
40701 Solid Waste Disposal	\$ 37,291	\$ 30,337	\$ (6,954)	(22.9)%
40702 TDCJ - Waste Disposal	\$ 31,160	\$ 26,737	\$ (4,423)	(16.5)%
40703 SHSU - Waste Disposal	\$ 9,877	\$ 8,184	\$ (1,694)	(20.7)%
40704 Rolloffs	\$ 50,833	\$ 46,040	\$ (4,793)	(10.4)%
	<b>\$ 401,697</b>	<b>\$ 384,960</b>	<b>\$ (16,737)</b>	<b>(4.3)%</b>
<b>June</b>				
40601 Residential Collection	\$ 138,080	\$ 141,141	\$ 3,061	2.2 %
40602 Commercial Collection	\$ 131,798	\$ 131,362	\$ (436)	(0.3)%
40701 Solid Waste Disposal	\$ 31,914	\$ 32,425	\$ 511	1.6 %
40702 TDCJ - Waste Disposal	\$ 32,348	\$ 31,589	\$ (759)	(2.4)%
40703 SHSU - Waste Disposal	\$ 4,520	\$ 5,115	\$ 596	11.6 %
40704 Rolloffs	\$ 50,405	\$ 54,952	\$ 4,547	8.3 %
	<b>\$ 389,063</b>	<b>\$ 396,583</b>	<b>\$ 7,520</b>	<b>1.9 %</b>
<b>July</b>				
40601 Residential Collection	\$ 139,474	\$ 141,884	\$ 2,411	1.7 %
40602 Commercial Collection	\$ 131,957	\$ 129,968	\$ (1,989)	(1.5)%
40701 Solid Waste Disposal	\$ 37,606	\$ 34,819	\$ (2,787)	(8.0)%
40702 TDCJ - Waste Disposal	\$ 31,205	\$ 29,579	\$ (1,626)	(5.5)%
40703 SHSU - Waste Disposal	\$ 4,367	\$ 4,550	\$ 183	4.0 %
40704 Rolloffs	\$ 46,765	\$ 58,079	\$ 11,314	19.5 %
	<b>\$ 391,373</b>	<b>\$ 398,879</b>	<b>\$ 7,506</b>	<b>1.9 %</b>

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**Street SRF**

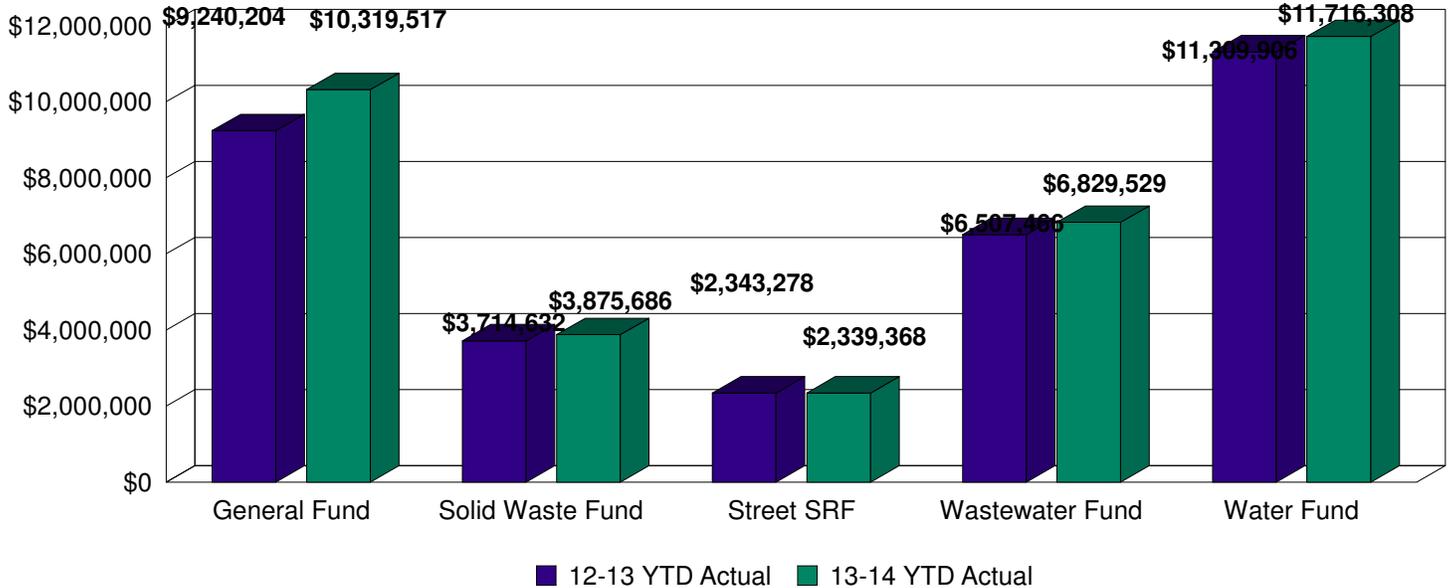
	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>Variance</b>	<b>% Chg</b>
<b>October</b>				
41301 Franchise - Electrical	\$ 468,525	\$ (173,633)	\$ (642,158)	369.8 %
41302 Franchise - Telephone	\$ (42,059)	\$ (47,959)	\$ (5,899)	12.3 %
41303 Franchise - Gas	\$ (19,861)	\$ (23,980)	\$ (4,119)	17.2 %
41304 Franchise - Telecable	\$ -	\$ -	\$ -	0.0 %
41305 Water Fund - Use of Right of Way	\$ 138,762	\$ 135,936	\$ (2,826)	(2.1)%
41306 WW Fund - Use of Right of Way	\$ 73,597	\$ 73,587	\$ (11)	0.0 %
41307 Solid Waste-Use of Right of Way	\$ 39,726	\$ 40,971	\$ 1,245	3.0 %
	<b>\$ 658,689</b>	<b>\$ 4,922</b>	<b>\$ (653,768)</b>	<b>(13283.2)%</b>
<b>November</b>				
41301 Franchise - Electrical	\$ 164,615	\$ 173,633	\$ 9,017	5.2 %
41302 Franchise - Telephone	\$ 52,280	\$ 51,613	\$ (666)	(1.3)%
41303 Franchise - Gas	\$ -	\$ 23,980	\$ 23,980	100.0 %
	<b>\$ 216,895</b>	<b>\$ 249,226</b>	<b>\$ 32,331</b>	<b>13.0 %</b>
<b>December</b>				
41302 Franchise - Telephone	\$ 1,990	\$ 17	\$ (1,973)	(11915.9)%
41303 Franchise - Gas	\$ 19,861	\$ -	\$ (19,861)	0.0 %
	<b>\$ 21,851</b>	<b>\$ 17</b>	<b>\$ (21,835)</b>	<b>(131852.1)%</b>
<b>January</b>				
41301 Franchise - Electrical	\$ 11,075	\$ -	\$ (11,075)	0.0 %
41302 Franchise - Telephone	\$ 8,758	\$ 302	\$ (8,456)	(2801.4)%
41305 Water Fund - Use of Right of Way	\$ 138,762	\$ 135,936	\$ (2,826)	(2.1)%
41306 WW Fund - Use of Right of Way	\$ 73,597	\$ 73,587	\$ (11)	0.0 %
41307 Solid Waste-Use of Right of Way	\$ 39,726	\$ 40,971	\$ 1,245	3.0 %
	<b>\$ 271,918</b>	<b>\$ 250,795</b>	<b>\$ (21,123)</b>	<b>(8.4)%</b>
<b>February</b>				
41301 Franchise - Electrical	\$ 122,761	\$ 131,369	\$ 8,608	6.6 %
41302 Franchise - Telephone	\$ 44,412	\$ 61,703	\$ 17,291	28.0 %
41303 Franchise - Gas	\$ 30,557	\$ 35,148	\$ 4,590	13.1 %
41304 Franchise - Telecable	\$ 75,742	\$ 67,106	\$ (8,636)	(12.9)%
	<b>\$ 273,472</b>	<b>\$ 295,325</b>	<b>\$ 21,853</b>	<b>7.4 %</b>
<b>March</b>				
41301 Franchise - Electrical	\$ 8,128	\$ 10,173	\$ 2,045	20.1 %
41302 Franchise - Telephone	\$ 7	\$ 20	\$ 13	66.7 %
	<b>\$ 8,135</b>	<b>\$ 10,193</b>	<b>\$ 2,058</b>	<b>20.2 %</b>
<b>April</b>				
41302 Franchise - Telephone	\$ 1,161	\$ 276	\$ (884)	(320.1)%
41304 Franchise - Telecable	\$ -	\$ 69,236	\$ 69,236	100.0 %
41305 Water Fund - Use of Right of Way	\$ 138,762	\$ 135,936	\$ (2,826)	(2.1)%
41306 WW Fund - Use of Right of Way	\$ 73,597	\$ 73,587	\$ (11)	0.0 %
41307 Solid Waste-Use of Right of Way	\$ 39,726	\$ 40,971	\$ 1,245	3.0 %
	<b>\$ 253,245</b>	<b>\$ 320,006</b>	<b>\$ 66,760</b>	<b>20.9 %</b>
<b>May</b>				
41301 Franchise - Electrical	\$ 130,030	\$ 133,341	\$ 3,310	2.5 %
41302 Franchise - Telephone	\$ 61,796	\$ 61,773	\$ (23)	0.0 %
41303 Franchise - Gas	\$ 55,131	\$ 71,318	\$ 16,188	22.7 %
41304 Franchise - Telecable	\$ 70,848	\$ -	\$ (70,848)	0.0 %
	<b>\$ 317,806</b>	<b>\$ 266,433</b>	<b>\$ (51,373)</b>	<b>(19.3)%</b>
<b>June</b>				
41301 Franchise - Electrical	\$ -	\$ 622,331	\$ 622,331	100.0 %
41302 Franchise - Telephone	\$ 18	\$ 34	\$ 16	47.4 %
	<b>\$ 18</b>	<b>\$ 622,365</b>	<b>\$ 622,347</b>	<b>100.0 %</b>

\* As of the end of July

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

	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>Variance</b>	<b>% Chg</b>
<b>July</b>				
41302 Franchise - Telephone	\$ 352	\$ 1,162	\$ 810	69.7 %
41304 Franchise - Telecable	\$ 68,813	\$ 68,432	\$ (381)	(0.6)%
41305 Water Fund - Use of Right of Way	\$ 138,762	\$ 135,936	\$ (2,826)	(2.1)%
41306 WW Fund - Use of Right of Way	\$ 73,597	\$ 73,587	\$ (11)	0.0 %
41307 Solid Waste-Use of Right of Way	\$ 39,726	\$ 40,971	\$ 1,245	3.0 %
	<b>\$ 321,249</b>	<b>\$ 320,087</b>	<b>\$ (1,163)</b>	<b>(0.4)%</b>
<b>TOTALS</b>	<b>\$ 33,115,487</b>	<b>\$ 35,080,407</b>	<b>\$ 1,964,920</b>	<b>5.6 %</b>

### YTD Comparison



\* As of the end of July

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