

City of Huntsville

YTD Revenue Comparison of Selected Accounts

	FY 13-14	FY 14-15	Variance	% Chg
<u>General Fund</u>				
October				
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	\$ 111,207	\$ 31,588	28.4 %
	\$ 657,275	\$ 729,523	\$ 72,248	9.9 %
November				
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)%
	\$ 935,331	\$ 1,064,409	\$ 129,077	12.1 %
December				
41101 Current Property Taxes	\$ 971,941	\$ 1,165,602	\$ 193,661	16.6 %
41201 Sales Tax Revenue	\$ 523,165	\$ 580,856	\$ 57,691	9.9 %
41801 Municipal Court Fines	\$ 66,388	\$ 83,297	\$ 16,909	20.3 %
	\$ 1,561,495	\$ 1,829,755	\$ 268,260	14.7 %
January				
41101 Current Property Taxes	\$ 1,823,699	\$ 1,673,310	\$ (150,389)	(9.0)%
41201 Sales Tax Revenue	\$ 501,469	\$ 545,004	\$ 43,536	8.0 %
41801 Municipal Court Fines	\$ 74,426	\$ 74,098	\$ (329)	(0.4)%
	\$ 2,399,594	\$ 2,292,412	\$ (107,182)	(4.7)%
February				
41101 Current Property Taxes	\$ 627,725	\$ 552,146	\$ (75,579)	(13.7)%
41201 Sales Tax Revenue	\$ 754,026	\$ 788,794	\$ 34,768	4.4 %
41801 Municipal Court Fines	\$ 98,811	\$ 90,185	\$ (8,626)	(9.6)%
	\$ 1,480,562	\$ 1,431,124	\$ (49,437)	(3.5)%
March				
41101 Current Property Taxes	\$ 74,024	\$ 65,623	\$ (8,401)	(12.8)%
41201 Sales Tax Revenue	\$ 496,620	\$ 529,066	\$ 32,446	6.1 %
41801 Municipal Court Fines	\$ 80,977	\$ 86,761	\$ 5,785	6.7 %
	\$ 651,620	\$ 681,450	\$ 29,830	4.4 %
April				
41101 Current Property Taxes	\$ (18,787)	\$ 45,315	\$ 64,103	141.5 %
41201 Sales Tax Revenue	\$ 499,497	\$ 593,024	\$ 93,527	15.8 %
41801 Municipal Court Fines	\$ 85,197	\$ 63,492	\$ (21,705)	(34.2)%
	\$ 565,907	\$ 701,831	\$ 135,925	19.4 %

* As of the end of April

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

	FY 13-14	FY 14-15	Variance	% Chg
<u>Water Fund</u>				
October				
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 %
	\$ 1,307,553	\$ 1,233,137	\$ (74,416)	(6.0)%
November				
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 %
	\$ 1,069,277	\$ 1,211,429	\$ 142,153	11.7 %
December				
40101 Water Revenue	\$ 760,618	\$ 905,938	\$ 145,320	16.0 %
40102 Water Sales - Tenaska	\$ 110,277	\$ 35,563	\$ (74,714)	(210.1)%
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	\$ 108,035	\$ 99,767	\$ (8,267)	(8.3)%
40301 Water Taps	\$ 1,631	\$ 2,680	\$ 1,050	39.2 %
	\$ 1,100,837	\$ 1,164,226	\$ 63,389	5.4 %
January				
40101 Water Revenue	\$ 869,938	\$ 864,915	\$ (5,023)	(0.6)%
40102 Water Sales - Tenaska	\$ 3,977	\$ 37,362	\$ 33,385	89.4 %
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	\$ 109,047	\$ 102,244	\$ (6,802)	(6.7)%
40301 Water Taps	\$ 2,581	\$ 11,145	\$ 8,564	76.8 %
	\$ 1,105,820	\$ 1,135,943	\$ 30,124	2.7 %
February				
40101 Water Revenue	\$ 844,780	\$ 932,192	\$ 87,412	9.4 %
40102 Water Sales - Tenaska	\$ 51,029	\$ 39,603	\$ (11,426)	(28.9)%
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	\$ 89,317	\$ 89,501	\$ 184	0.2 %
40301 Water Taps	\$ 10,740	\$ 8,474	\$ (2,266)	(26.7)%
	\$ 1,116,144	\$ 1,190,048	\$ 73,905	6.2 %
March				
40101 Water Revenue	\$ 783,650	\$ 788,844	\$ 5,194	0.7 %
40102 Water Sales - Tenaska	\$ 13,781	\$ 45,208	\$ 31,426	69.5 %
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	\$ 111,463	\$ 106,659	\$ (4,804)	(4.5)%
40301 Water Taps	\$ 6,031	\$ 8,258	\$ 2,227	27.0 %

* As of the end of April

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	FY 13-14	FY 14-15	Variance	% Chg
	\$ 1,035,203	\$ 1,069,247	\$ 34,043	3.2 %
April				
40101 Water Revenue	\$ 852,904	\$ 875,177	\$ 22,274	2.5 %
40102 Water Sales - Tenaska	\$ 1,600	\$ 24,996	\$ 23,396	93.6 %
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	\$ 103,385	\$ 103,015	\$ (369)	(0.4)%
40301 Water Taps	\$ 7,653	\$ 3,458	\$ (4,195)	(121.3)%
	\$ 1,085,819	\$ 1,126,924	\$ 41,105	3.6 %

Wastewater Fund

October				
40201 Wastewater Revenue	\$ 759,159	\$ 656,010	\$ (103,150)	(15.7)%
	\$ 759,159	\$ 656,010	\$ (103,150)	(15.7)%
November				
40201 Wastewater Revenue	\$ 634,258	\$ 683,405	\$ 49,147	7.2 %
	\$ 634,258	\$ 683,405	\$ 49,147	7.2 %
December				
40201 Wastewater Revenue	\$ 626,494	\$ 701,875	\$ 75,381	10.7 %
	\$ 626,494	\$ 701,875	\$ 75,381	10.7 %
January				
40201 Wastewater Revenue	\$ 711,809	\$ 701,122	\$ (10,687)	(1.5)%
	\$ 711,809	\$ 701,122	\$ (10,687)	(1.5)%
February				
40201 Wastewater Revenue	\$ 683,309	\$ 735,509	\$ 52,200	7.1 %
	\$ 683,309	\$ 735,509	\$ 52,200	7.1 %
March				
40201 Wastewater Revenue	\$ 666,953	\$ 643,124	\$ (23,829)	(3.7)%
	\$ 666,953	\$ 643,124	\$ (23,829)	(3.7)%
April				
40201 Wastewater Revenue	\$ 693,677	\$ 714,624	\$ 20,947	2.9 %
	\$ 693,677	\$ 714,624	\$ 20,947	2.9 %

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Solid Waste Fund**October**

	FY 13-14	FY 14-15	Variance	% Chg
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 %
	\$ 382,923	\$ 391,579	\$ 8,656	2.2 %

November

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)%
	\$ 382,409	\$ 392,927	\$ 10,518	2.7 %

December

40601 Residential Collection	\$ 140,552	\$ 142,720	\$ 2,169	1.5 %
40602 Commercial Collection	\$ 131,317	\$ 130,785	\$ (532)	(0.4)%
40701 Solid Waste Disposal	\$ 27,984	\$ 35,433	\$ 7,450	21.0 %
40702 TDCJ - Waste Disposal	\$ 25,697	\$ 25,264	\$ (433)	(1.7)%
40703 SHSU - Waste Disposal	\$ 6,840	\$ 5,640	\$ (1,201)	(21.3)%
40704 Rolloffs	\$ 36,121	\$ 35,485	\$ (636)	(1.8)%
	\$ 368,510	\$ 375,327	\$ 6,816	1.8 %

January

40601 Residential Collection	\$ 140,727	\$ 141,323	\$ 597	0.4 %
40602 Commercial Collection	\$ 130,578	\$ 130,857	\$ 279	0.2 %
40701 Solid Waste Disposal	\$ 26,891	\$ 33,357	\$ 6,467	19.4 %
40702 TDCJ - Waste Disposal	\$ 25,863	\$ 24,555	\$ (1,308)	(5.3)%
40703 SHSU - Waste Disposal	\$ 3,910	\$ 5,171	\$ 1,261	24.4 %
40704 Rolloffs	\$ 40,374	\$ 40,530	\$ 156	0.4 %
	\$ 368,342	\$ 375,793	\$ 7,451	2.0 %

February

40601 Residential Collection	\$ 140,621	\$ 149,037	\$ 8,416	5.6 %
40602 Commercial Collection	\$ 130,653	\$ 135,449	\$ 4,796	3.5 %
40701 Solid Waste Disposal	\$ 28,056	\$ 33,311	\$ 5,255	15.8 %
40702 TDCJ - Waste Disposal	\$ 28,380	\$ 33,140	\$ 4,760	14.4 %
40703 SHSU - Waste Disposal	\$ 8,962	\$ 10,279	\$ 1,318	12.8 %
40704 Rolloffs	\$ 60,926	\$ 43,315	\$ (17,612)	(40.7)%
	\$ 397,597	\$ 404,530	\$ 6,933	1.7 %

March

40601 Residential Collection	\$ 141,100	\$ 149,337	\$ 8,237	5.5 %
40602 Commercial Collection	\$ 132,681	\$ 134,079	\$ 1,398	1.0 %
40701 Solid Waste Disposal	\$ 48,464	\$ 41,006	\$ (7,458)	(18.2)%
40702 TDCJ - Waste Disposal	\$ 27,265	\$ 31,633	\$ 4,368	13.8 %
40703 SHSU - Waste Disposal	\$ 6,290	\$ 8,427	\$ 2,137	25.4 %
40704 Rolloffs	\$ 41,526	\$ 42,704	\$ 1,178	2.8 %
	\$ 397,325	\$ 407,186	\$ 9,861	2.4 %

April

40601 Residential Collection	\$ 141,190	\$ 149,878	\$ 8,688	5.8 %
40602 Commercial Collection	\$ 131,358	\$ 136,095	\$ 4,736	3.5 %
40701 Solid Waste Disposal	\$ 43,034	\$ 32,626	\$ (10,408)	(31.9)%
40702 TDCJ - Waste Disposal	\$ 29,126	\$ 16,535	\$ (12,591)	(76.1)%

* As of the end of April

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	FY 13-14	FY 14-15	Variance	% Chg
40703 SHSU - Waste Disposal	\$ 8,101	\$ 31,415	\$ 23,315	74.2 %
40704 Rolloffs	\$ 45,348	\$ 44,996	\$ (353)	(0.8)%
	\$ 398,158	\$ 411,545	\$ 13,387	3.3 %

Street SRF

October

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 %
	\$ 4,922	\$ 598,075	\$ 593,154	99.2 %

November

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 %
	\$ 249,226	\$ 315,318	\$ 66,092	21.0 %

December

41301 Franchise - Electrical	\$ -	\$ 11,218	\$ 11,218	100.0 %
41302 Franchise - Telephone	\$ 17	\$ 24	\$ 7	29.9 %
	\$ 17	\$ 11,241	\$ 11,225	99.9 %

January

41301 Franchise - Electrical	\$ -	\$ 13,887	\$ 13,887	100.0 %
41302 Franchise - Telephone	\$ 302	\$ 381	\$ 80	20.9 %
41304 Franchise - Telecable	\$ -	\$ 64,585	\$ 64,585	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 %
	\$ 250,795	\$ 334,647	\$ 83,853	25.1 %

February

41301 Franchise - Electrical	\$ 131,369	\$ 126,275	\$ (5,094)	(4.0)%
41302 Franchise - Telephone	\$ 61,703	\$ 51,214	\$ (10,489)	(20.5)%
41303 Franchise - Gas	\$ 35,148	\$ 38,437	\$ 3,290	8.6 %
41304 Franchise - Telecable	\$ 67,106	\$ 14,453	\$ (52,653)	(364.3)%
	\$ 295,325	\$ 230,379	\$ (64,946)	(28.2)%

March

41301 Franchise - Electrical	\$ 10,173	\$ 11,853	\$ 1,680	14.2 %
41302 Franchise - Telephone	\$ 20	\$ (1,976)	\$ (1,996)	101.0 %
41304 Franchise - Telecable	\$ -	\$ 12	\$ 12	100.0 %
	\$ 10,193	\$ 9,888	\$ (305)	(3.1)%

April

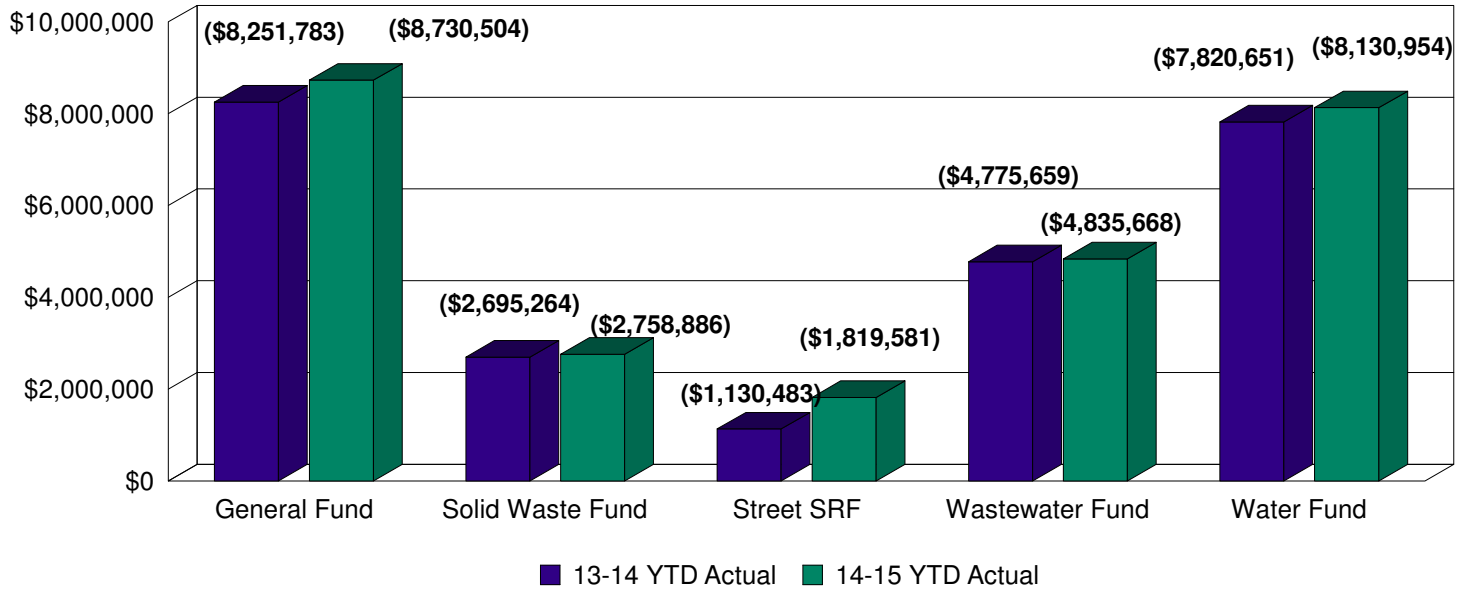
41302 Franchise - Telephone	\$ 276	\$ 246	\$ (30)	(12.3)%
41304 Franchise - Telecable	\$ 69,236	\$ 63,991	\$ (5,245)	(8.2)%
41305 Water Fund - Use of Right of Way	\$ 135,936	\$ 138,677	\$ 2,741	2.0 %
41306 WW Fund - Use of Right of Way	\$ 73,587	\$ 74,827	\$ 1,240	1.7 %
41307 Solid Waste-Use of Right of Way	\$ 40,971	\$ 42,290	\$ 1,319	3.1 %
	\$ 320,006	\$ 320,031	\$ 25	0.0 %

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	FY 13-14	FY 14-15	Variance	% Chg
TOTALS	\$ 24,673,840	\$ 26,275,592	\$ 1,601,753	6.1 %

YTD Comparison



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