

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	\$ 83,226	\$ 16,838	20.2 %
	\$ 1,561,495	\$ 1,829,684	\$ 268,189	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	\$ 90,186	\$ (8,624)	(9.6)%
	\$ 1,480,562	\$ 1,431,126	\$ (49,436)	(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 %
May				
41101 Current Property Taxes	\$ 29,084	\$ 25,660	\$ (3,425)	(13.3)%
41201 Sales Tax Revenue	\$ 695,505	\$ 781,071	\$ 85,566	11.0 %
41801 Municipal Court Fines	\$ 80,110	\$ 65,825	\$ (14,285)	(21.7)%
	\$ 804,699	\$ 872,556	\$ 67,857	7.8 %
June				
41101 Current Property Taxes	\$ 33,265	\$ 21,105	\$ (12,160)	(57.6)%
41201 Sales Tax Revenue	\$ 540,411	\$ 593,305	\$ 52,895	8.9 %
41801 Municipal Court Fines	\$ 69,144	\$ 60,592	\$ (8,551)	(14.1)%
	\$ 642,820	\$ 675,003	\$ 32,183	4.8 %
July				
41101 Current Property Taxes	\$ 29,134	\$ 16,940	\$ (12,194)	(72.0)%
41201 Sales Tax Revenue	\$ 515,338	\$ 539,247	\$ 23,909	4.4 %
41801 Municipal Court Fines	\$ 78,953	\$ 64,184	\$ (14,769)	(23.0)%
	\$ 623,424	\$ 620,371	\$ (3,054)	(0.5)%

* As of the end of September

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

	FY 13-14	FY 14-15	Variance	% Chg
August				
41101 Current Property Taxes	\$ 18,220	\$ 16,460	\$ (1,760)	(10.7)%
41201 Sales Tax Revenue	\$ 681,303	\$ 726,456	\$ 45,152	6.2 %
41801 Municipal Court Fines	\$ 92,106	\$ 50,155	\$ (41,951)	(83.6)%
	\$ 791,629	\$ 793,071	\$ 1,441	0.2 %
September				
41101 Current Property Taxes	\$ 6,632	\$ 5,489	\$ (1,143)	(20.8)%
41201 Sales Tax Revenue	\$ 853,020	\$ 542,831	\$ (310,189)	(57.1)%
41801 Municipal Court Fines	\$ 89,280	\$ 67,806	\$ (21,474)	(31.7)%
	\$ 948,932	\$ 616,126	\$ (332,807)	(54.0)%

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	FY 13-14	FY 14-15	Variance	% Chg
Water Fund				
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 %
	\$ 1,035,203	\$ 1,069,247	\$ 34,043	3.2 %

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	FY 13-14	FY 14-15	Variance	% Chg
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 %
May				
40101 Water Revenue	\$ 942,082	\$ 854,918	\$ (87,164)	(10.2)%
40102 Water Sales - Tenaska	\$ 214,153	\$ 49,550	\$ (164,604)	(332.2)%
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	\$ 109,786	\$ 100,969	\$ (8,817)	(8.7)%
40301 Water Taps	\$ 6,482	\$ 11,013	\$ 4,531	41.1 %
	\$ 1,392,780	\$ 1,136,727	\$ (256,054)	(22.5)%
June				
40101 Water Revenue	\$ 959,706	\$ 879,362	\$ (80,344)	(9.1)%
40102 Water Sales - Tenaska	\$ 58,803	\$ 50,613	\$ (8,190)	(16.2)%
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	\$ 106,848	\$ 105,353	\$ (1,495)	(1.4)%
40301 Water Taps	\$ 6,981	\$ 11,523	\$ 4,542	39.4 %
	\$ 1,252,614	\$ 1,167,128	\$ (85,486)	(7.3)%
July				
40101 Water Revenue	\$ 957,228	\$ 897,005	\$ (60,223)	(6.7)%
40102 Water Sales - Tenaska	\$ 46,137	\$ 198,875	\$ 152,738	76.8 %
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	\$ 118,218	\$ 113,469	\$ (4,749)	(4.2)%
40301 Water Taps	\$ 8,402	\$ 6,377	\$ (2,025)	(31.8)%
	\$ 1,250,263	\$ 1,336,003	\$ 85,740	6.4 %
August				
40101 Water Revenue	\$ 1,097,332	\$ 1,442,139	\$ 344,807	23.9 %
40102 Water Sales - Tenaska	\$ 56,488	\$ 92,520	\$ 36,033	38.9 %
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	\$ 116,403	\$ 121,387	\$ 4,984	4.1 %
40301 Water Taps	\$ 7,367	\$ 6,682	\$ (685)	(10.2)%
	\$ 1,397,867	\$ 1,783,006	\$ 385,139	21.6 %
September				
40101 Water Revenue	\$ 1,048,783	\$ 1,417,993	\$ 369,211	26.0 %
40102 Water Sales - Tenaska	\$ 61,807	\$ 92,212	\$ 30,405	33.0 %
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	\$ 110,819	\$ 113,437	\$ 2,618	2.3 %
40301 Water Taps	\$ 2,381	\$ 5,772	\$ 3,392	58.8 %
	\$ 1,344,067	\$ 1,749,692	\$ 405,625	23.2 %

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Wastewater Fund

	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>Variance</u>	<u>% Chg</u>
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 %
May				
40201 Wastewater Revenue	\$ 678,633	\$ 687,014	\$ 8,380	1.2 %
	\$ 678,633	\$ 687,014	\$ 8,380	1.2 %
June				
40201 Wastewater Revenue	\$ 691,920	\$ 717,911	\$ 25,991	3.6 %
	\$ 691,920	\$ 717,911	\$ 25,991	3.6 %
July				
40201 Wastewater Revenue	\$ 683,317	\$ 618,014	\$ (65,304)	(10.6)%
	\$ 683,317	\$ 618,014	\$ (65,304)	(10.6)%
August				
40201 Wastewater Revenue	\$ 699,811	\$ 819,121	\$ 119,309	14.6 %
	\$ 699,811	\$ 819,121	\$ 119,309	14.6 %
September				
40201 Wastewater Revenue	\$ 729,494	\$ 824,338	\$ 94,845	11.5 %
	\$ 729,494	\$ 824,338	\$ 94,845	11.5 %

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Solid Waste Fund

	FY 13-14	FY 14-15	Variance	% Chg
October				
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)%
40703 SHSU - Waste Disposal	\$ 8,101	\$ 31,415	\$ 23,315	74.2 %

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	FY 13-14	FY 14-15	Variance	% Chg
40704 Rolloffs	\$ 45,348	\$ 44,996	\$ (353)	(0.8)%
	\$ 398,158	\$ 411,545	\$ 13,387	3.3 %
May				
40601 Residential Collection	\$ 141,661	\$ 150,310	\$ 8,649	5.8 %
40602 Commercial Collection	\$ 132,002	\$ 135,593	\$ 3,591	2.6 %
40701 Solid Waste Disposal	\$ 30,337	\$ 32,904	\$ 2,567	7.8 %
40702 TDCJ - Waste Disposal	\$ 26,737	\$ 49,674	\$ 22,937	46.2 %
40703 SHSU - Waste Disposal	\$ 8,184	\$ (6,147)	\$ (14,330)	233.1 %
40704 Rolloffs	\$ 46,040	\$ 48,492	\$ 2,453	5.1 %
	\$ 384,960	\$ 410,826	\$ 25,866	6.3 %
June				
40601 Residential Collection	\$ 141,141	\$ 150,440	\$ 9,300	6.2 %
40602 Commercial Collection	\$ 131,362	\$ 135,820	\$ 4,458	3.3 %
40701 Solid Waste Disposal	\$ 32,425	\$ 39,745	\$ 7,321	18.4 %
40702 TDCJ - Waste Disposal	\$ 31,589	\$ 38,895	\$ 7,307	18.8 %
40703 SHSU - Waste Disposal	\$ 5,115	\$ 6,136	\$ 1,021	16.6 %
40704 Rolloffs	\$ 54,952	\$ 54,526	\$ (426)	(0.8)%
	\$ 396,583	\$ 425,563	\$ 28,980	6.8 %
July				
40601 Residential Collection	\$ 141,884	\$ 150,418	\$ 8,534	5.7 %
40602 Commercial Collection	\$ 129,968	\$ 136,340	\$ 6,372	4.7 %
40701 Solid Waste Disposal	\$ 34,819	\$ 42,096	\$ 7,277	17.3 %
40702 TDCJ - Waste Disposal	\$ 29,579	\$ 34,409	\$ 4,830	14.0 %
40703 SHSU - Waste Disposal	\$ 4,550	\$ 4,731	\$ 181	3.8 %
40704 Rolloffs	\$ 58,079	\$ 50,954	\$ (7,125)	(14.0)%
	\$ 398,879	\$ 418,948	\$ 20,069	4.8 %
August				
40601 Residential Collection	\$ 140,968	\$ 149,886	\$ 8,918	5.9 %
40602 Commercial Collection	\$ 132,199	\$ 138,268	\$ 6,069	4.4 %
40701 Solid Waste Disposal	\$ 34,707	\$ 41,425	\$ 6,718	16.2 %
40702 TDCJ - Waste Disposal	\$ 27,938	\$ 33,872	\$ 5,934	17.5 %
40703 SHSU - Waste Disposal	\$ 6,186	\$ 6,063	\$ (123)	(2.0)%
40704 Rolloffs	\$ 50,964	\$ 53,834	\$ 2,870	5.3 %
	\$ 392,963	\$ 423,349	\$ 30,387	7.2 %
September				
40601 Residential Collection	\$ 138,623	\$ 150,089	\$ 11,466	7.6 %
40602 Commercial Collection	\$ 132,725	\$ 139,430	\$ 6,705	4.8 %
40701 Solid Waste Disposal	\$ 29,397	\$ 46,332	\$ 16,936	36.6 %
40702 TDCJ - Waste Disposal	\$ 28,563	\$ 33,168	\$ 4,605	13.9 %
40703 SHSU - Waste Disposal	\$ 9,134	\$ 11,775	\$ 2,641	22.4 %
40704 Rolloffs	\$ 69,618	\$ 66,151	\$ (3,467)	(5.2)%
	\$ 408,059	\$ 446,945	\$ 38,886	8.7 %

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Street SRF

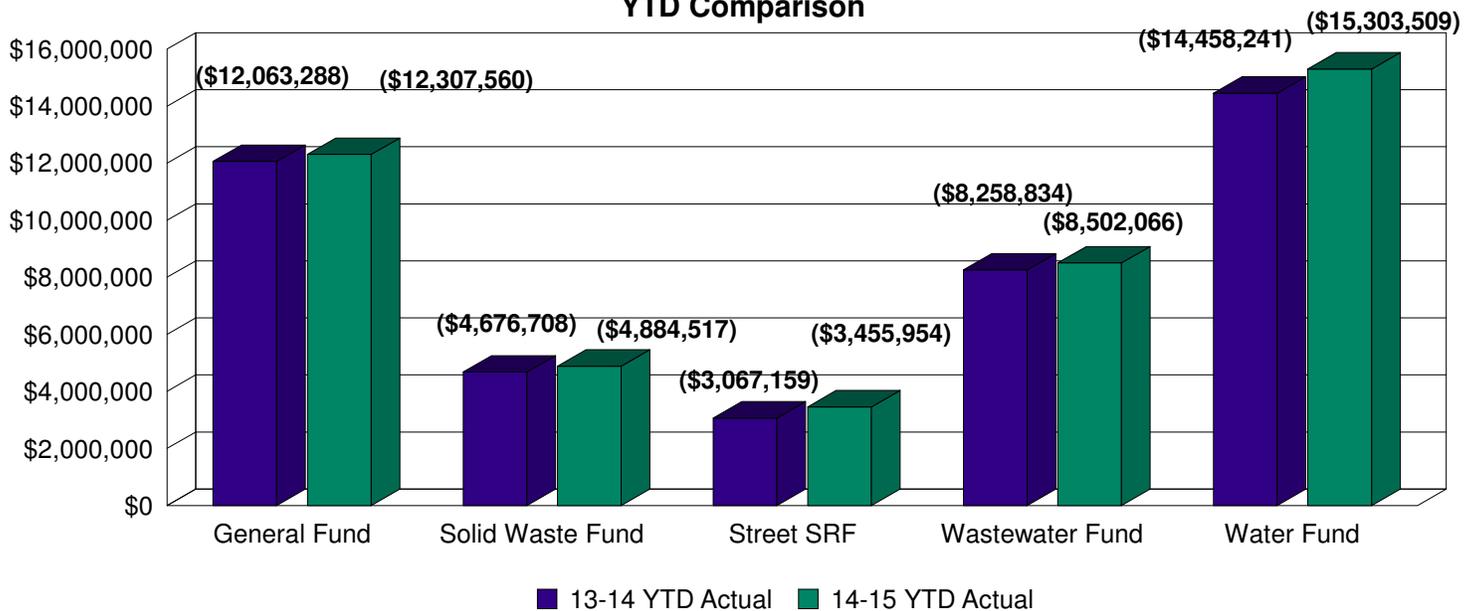
	FY 13-14	FY 14-15	Variance	% Chg
October				
41301 Franchise - Electrical	\$ (173,633)	\$ 472,953	\$ 646,586	136.7 %
41302 Franchise - Telephone	\$ (47,959)	\$ (38,528)	\$ 9,431	(24.5)%
41303 Franchise - Gas	\$ (23,980)	\$ (25,826)	\$ (1,846)	7.1 %
41304 Franchise - Telecable	\$ -	\$ (66,318)	\$ (66,318)	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 %
May				
41301 Franchise - Electrical	\$ 133,341	\$ 140,808	\$ 7,468	5.3 %
41302 Franchise - Telephone	\$ 61,773	\$ 66,783	\$ 5,009	7.5 %
41303 Franchise - Gas	\$ 71,318	\$ 67,974	\$ (3,344)	(4.9)%
41304 Franchise - Telecable	\$ -	\$ 27	\$ 27	100.0 %
	\$ 266,433	\$ 275,593	\$ 9,160	3.3 %
June				
41301 Franchise - Electrical	\$ 622,331	\$ 746	\$ (621,585)	(83309.0)%
41302 Franchise - Telephone	\$ 34	\$ 23	\$ (11)	(48.7)%

* As of the end of September

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

	FY 13-14	FY 14-15	Variance	% Chg
	\$ 622,365	\$ 769	\$ (621,596)	(80850.7)%
July				
41302 Franchise - Telephone	\$ 1,162	\$ 371	\$ (791)	(212.8)%
41304 Franchise - Telecable	\$ 68,432	\$ 64	\$ (68,368)	(107564.7)%
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 %
	\$ 320,087	\$ 256,229	\$ (63,858)	(24.9)%
August				
41301 Franchise - Electrical	\$ 961,040	\$ 119,747	\$ (841,293)	(702.6)%
41302 Franchise - Telephone	\$ 63,765	\$ 51,162	\$ (12,603)	(24.6)%
41303 Franchise - Gas	\$ 35,187	\$ 31,459	\$ (3,728)	(11.9)%
41304 Franchise - Telecable	\$ -	\$ 82,055	\$ 82,055	100.0 %
	\$ 1,059,992	\$ 284,423	\$ (775,570)	(272.7)%
September				
41301 Franchise - Electrical	\$ (472,953)	\$ 819,317	\$ 1,292,270	157.7 %
41302 Franchise - Telephone	\$ 14,814	\$ 43	\$ (14,771)	(34246.9)%
41303 Franchise - Gas	\$ 25,826	\$ -	\$ (25,826)	0.0 %
41304 Franchise - Telecable	\$ 100,112	\$ -	\$ (100,112)	0.0 %
	\$ (332,201)	\$ 819,360	\$ 1,151,561	140.5 %
TOTALS	\$ 42,524,230	\$ 44,453,606	\$ 1,929,376	4.3 %

YTD Comparison



* As of the end of September

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