

City of Huntsville
YTD Revenue Comparison of Selected Accounts

	FY 14-15	FY 15-16	Variance	% Chg
<u>General Fund</u>				
October				
41101 Current Property Taxes	\$ 67,334	\$ 15,565	\$ (51,769)	\$ 333
41201 Sales Tax Revenue	\$ 550,981	\$ 571,577	\$ 20,595	\$ (4)
41801 Municipal Court Fines	\$ 111,207	\$ 65,425	\$ (45,782)	\$ 70
	\$ 729,523	\$ 652,567	\$ (76,956)	(11.8)%
November				
41101 Current Property Taxes	\$ 209,141	\$ 242,272	\$ 33,131	\$ (14)
41201 Sales Tax Revenue	\$ 790,894	\$ 797,953	\$ 7,059	\$ (1)
41801 Municipal Court Fines	\$ 64,373	\$ 57,929	\$ (6,445)	\$ 11
	\$ 1,064,409	\$ 1,098,154	\$ 33,745	3.1 %
December				
41101 Current Property Taxes	\$ 1,165,602	\$ 1,154,632	\$ (10,970)	\$ 1
41201 Sales Tax Revenue	\$ 580,856	\$ 587,631	\$ 6,775	\$ (1)
41801 Municipal Court Fines	\$ 83,226	\$ 51,338	\$ (31,888)	\$ 62
	\$ 1,829,684	\$ 1,793,601	\$ (36,083)	(2.0)%
January				
41101 Current Property Taxes	\$ 1,673,310	\$ 1,901,109	\$ 227,799	\$ (12)
41201 Sales Tax Revenue	\$ 545,004	\$ 541,006	\$ (3,998)	\$ 1
41801 Municipal Court Fines	\$ 74,098	\$ 56,170	\$ (17,928)	\$ 32
	\$ 2,292,412	\$ 2,498,285	\$ 205,873	8.2 %
<u>Water Fund</u>				
October				
40101 Water Revenue	\$ 959,297	\$ 1,124,259	\$ 164,962	\$ (15)
40102 Water Sales - Tenaska	\$ 45,787	\$ 48,237	\$ 2,450	\$ (5)
40103 Water - Tenaska Raw Water Char	\$ 22,210	\$ 22,210	\$ -	\$ -
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	\$ -
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	\$ -
40142 Water Sales - Ellis/Estell	\$ 99,757	\$ 108,537	\$ 8,780	\$ (8)
40301 Water Taps	\$ 8,018	\$ 15,338	\$ 7,321	\$ (48)
	\$ 1,233,137	\$ 1,416,650	\$ 183,513	13.0 %
November				
40101 Water Revenue	\$ 975,711	\$ 1,041,758	\$ 66,046	\$ (6)
40102 Water Sales - Tenaska	\$ 16,741	\$ 85,517	\$ 68,776	\$ (80)
40103 Water - Tenaska Raw Water Char	\$ 22,210	\$ 22,210	\$ -	\$ -
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	\$ -
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	\$ -
40142 Water Sales - Ellis/Estell	\$ 93,819	\$ 102,481	\$ 8,662	\$ (8)
40301 Water Taps	\$ 4,880	\$ 3,336	\$ (1,544)	\$ 46
	\$ 1,211,429	\$ 1,353,369	\$ 141,940	10.5 %
December				
40101 Water Revenue	\$ 905,938	\$ 938,939	\$ 33,001	\$ (4)
40102 Water Sales - Tenaska	\$ 35,563	\$ 6,744	\$ (28,820)	\$ 427
40103 Water - Tenaska Raw Water Char	\$ 22,210	\$ 22,210	\$ -	\$ -
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	\$ -
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	\$ -
40142 Water Sales - Ellis/Estell	\$ 99,767	\$ 105,557	\$ 5,789	\$ (5)
40301 Water Taps	\$ 2,680	\$ 6,721	\$ 4,041	\$ (60)
	\$ 1,164,226	\$ 1,178,237	\$ 14,011	1.2 %

* As of the end of January

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

	FY 14-15	FY 15-16	Variance	% Chg
January				
40101 Water Revenue	\$ 864,915	\$ 805,501	\$ (59,414)	\$ 7
40102 Water Sales - Tenaska	\$ 37,362	\$ 106,093	\$ 68,731	\$ (65)
40103 Water - Tenaska Raw Water Char	\$ 22,210	\$ 22,210	\$ -	\$ -
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	\$ -
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	\$ -
40142 Water Sales - Ellis/Estell	\$ 102,244	\$ 106,642	\$ 4,397	\$ (4)
40301 Water Taps	\$ 11,145	\$ 3,853	\$ (7,292)	\$ 189
	\$ 1,135,943	\$ 1,142,366	\$ 6,423	0.6 %
<u>Wastewater Fund</u>				
October				
40201 Wastewater Revenue	\$ 656,010	\$ 723,280	\$ 67,270	\$ (9)
	\$ 656,010	\$ 723,280	\$ 67,270	9.3 %
November				
40201 Wastewater Revenue	\$ 683,405	\$ 715,811	\$ 32,406	\$ (5)
	\$ 683,405	\$ 715,811	\$ 32,406	4.5 %
December				
40201 Wastewater Revenue	\$ 701,875	\$ 732,451	\$ 30,576	\$ (4)
	\$ 701,875	\$ 732,451	\$ 30,576	4.2 %
January				
40201 Wastewater Revenue	\$ 701,122	\$ 642,307	\$ (58,814)	\$ 9
	\$ 701,122	\$ 642,307	\$ (58,814)	(9.2)%

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	FY 14-15	FY 15-16	Variance	% Chg
<u>Solid Waste Fund</u>				
October				
40601 Residential Collection	\$ 142,102	\$ 151,432	\$ 9,330	\$ (6)
40602 Commercial Collection	\$ 134,228	\$ 137,982	\$ 3,755	\$ (3)
40701 Solid Waste Disposal	\$ 27,689	\$ 42,678	\$ 14,989	\$ (35)
40702 TDCJ - Waste Disposal	\$ 27,589	\$ 29,531	\$ 1,943	\$ (7)
40703 SHSU - Waste Disposal	\$ 9,153	\$ 10,715	\$ 1,563	\$ (15)
40704 Rolloffs	\$ 50,819	\$ 81,753	\$ 30,934	\$ (38)
	\$ 391,579	\$ 454,092	\$ 62,513	13.8 %
November				
40601 Residential Collection	\$ 141,151	\$ 151,104	\$ 9,953	\$ (7)
40602 Commercial Collection	\$ 133,953	\$ 140,413	\$ 6,461	\$ (5)
40701 Solid Waste Disposal	\$ 32,903	\$ 38,162	\$ 5,259	\$ (14)
40702 TDCJ - Waste Disposal	\$ 26,603	\$ 36,629	\$ 10,027	\$ (27)
40703 SHSU - Waste Disposal	\$ 9,684	\$ 14,464	\$ 4,780	\$ (33)
40704 Rolloffs	\$ 48,633	\$ 46,989	\$ (1,644)	\$ 3
	\$ 392,927	\$ 427,761	\$ 34,835	8.1 %
December				
40601 Residential Collection	\$ 142,720	\$ 151,090	\$ 8,370	\$ (6)
40602 Commercial Collection	\$ 130,785	\$ 140,886	\$ 10,101	\$ (7)
40701 Solid Waste Disposal	\$ 35,433	\$ 36,125	\$ 692	\$ (2)
40702 TDCJ - Waste Disposal	\$ 25,264	\$ 31,676	\$ 6,412	\$ (20)
40703 SHSU - Waste Disposal	\$ 5,640	\$ 9,520	\$ 3,881	\$ (41)
40704 Rolloffs	\$ 35,485	\$ 52,499	\$ 17,014	\$ (32)
	\$ 375,327	\$ 421,796	\$ 46,470	11.0 %
January				
40601 Residential Collection	\$ 141,323	\$ 151,296	\$ 9,972	\$ (7)
40602 Commercial Collection	\$ 130,857	\$ 140,354	\$ 9,497	\$ (7)
40701 Solid Waste Disposal	\$ 33,357	\$ 38,754	\$ 5,396	\$ (14)
40702 TDCJ - Waste Disposal	\$ 24,555	\$ 33,192	\$ 8,637	\$ (26)
40703 SHSU - Waste Disposal	\$ 5,171	\$ 7,195	\$ 2,024	\$ (28)
40704 Rolloffs	\$ 40,530	\$ 63,909	\$ 23,379	\$ (37)
	\$ 375,793	\$ 434,699	\$ 58,906	13.6 %

* As of the end of January

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

Street SRF

October

	FY 14-15	FY 15-16	Variance	% Chg
41301 Franchise - Electrical	\$ 472,953	\$ 11,494	\$ (461,459)	\$ 4,015
41302 Franchise - Telephone	\$ (38,528)	\$ 345	\$ 38,873	\$ (11,259)
41303 Franchise - Gas	\$ (25,826)	\$ -	\$ 25,826	\$ -
41304 Franchise - Telecable	\$ (66,318)	\$ 39	\$ 66,357	\$ (170,451)
41305 Water Fund - Use of Right of Way	\$ 138,677	\$ 137,156	\$ (1,521)	\$ 1
41306 WW Fund - Use of Right of Way	\$ 74,827	\$ 75,082	\$ 255	\$ -
41307 Solid Waste-Use of Right of Way	\$ 42,290	\$ 42,713	\$ 423	\$ (1)
	\$ 598,075	\$ 266,829	\$ (331,246)	(124.1)%

November

41301 Franchise - Electrical	\$ 158,333	\$ 602,994	\$ 444,660	\$ (74)
41302 Franchise - Telephone	\$ 44,237	\$ 3,069	\$ (41,169)	\$ 1,342
41303 Franchise - Gas	\$ 25,826	\$ -	\$ (25,826)	\$ -
41304 Franchise - Telecable	\$ 86,922	\$ 2,209	\$ (84,713)	\$ 3,835
	\$ 315,318	\$ 608,271	\$ 292,953	48.2 %

December

41301 Franchise - Electrical	\$ 11,218	\$ 14,391	\$ 3,173	\$ (22)
41302 Franchise - Telephone	\$ 24	\$ 39	\$ 15	\$ (39)
	\$ 11,241	\$ 14,430	\$ 3,189	22.1 %

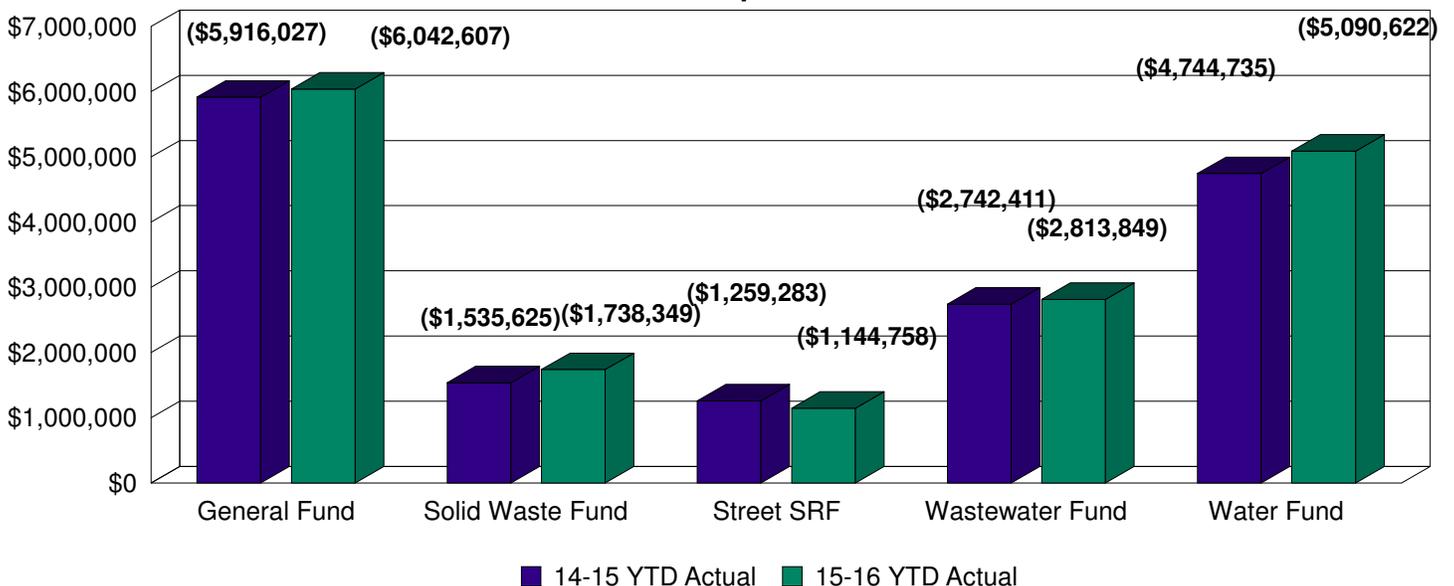
January

41301 Franchise - Electrical	\$ 13,887	\$ -	\$ (13,887)	\$ -
41302 Franchise - Telephone	\$ 381	\$ 100	\$ (281)	\$ 280
41304 Franchise - Telecable	\$ 64,585	\$ 176	\$ (64,409)	\$ 36,527
41305 Water Fund - Use of Right of Way	\$ 138,677	\$ 137,156	\$ (1,521)	\$ 1
41306 WW Fund - Use of Right of Way	\$ 74,827	\$ 75,082	\$ 255	\$ -
41307 Solid Waste-Use of Right of Way	\$ 42,290	\$ 42,713	\$ 423	\$ (1)
	\$ 334,647	\$ 255,227	\$ (79,420)	(31.1)%

TOTALS

	\$ 16,198,081	\$ 16,830,185	\$ 632,104	3.8 %
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YTD Comparison



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