

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)	(10.5)%
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	3.2 %
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	\$ 56,178	\$ (17,920)	(32)%
	\$ 2,292,412	\$ 2,498,293	\$ 205,882	9.0 %
February				
41101 Current Property Taxes	\$ 552,146	\$ 664,367	\$ 112,221	17 %
41201 Sales Tax Revenue	\$ 788,794	\$ 826,895	\$ 38,101	5 %
41801 Municipal Court Fines	\$ 90,186	\$ 90,254	\$ 68	0 %
	\$ 1,431,126	\$ 1,581,516	\$ 150,390	10.5 %
March				
41101 Current Property Taxes	\$ 65,623	\$ 58,664	\$ (6,959)	(12)%
41201 Sales Tax Revenue	\$ 529,066	\$ 568,637	\$ 39,571	7 %
41801 Municipal Court Fines	\$ 86,761	\$ 102,287	\$ 15,525	15 %
	\$ 681,450	\$ 729,587	\$ 48,137	7.1 %
April				
41101 Current Property Taxes	\$ 45,315	\$ (35,871)	\$ (81,187)	226 %
41201 Sales Tax Revenue	\$ 593,024	\$ 533,669	\$ (59,355)	(11)%
41301 Franchise - Electrical	\$ -	\$ 765,757	\$ 765,757	100 %
41302 Franchise - Telephone	\$ -	\$ 55,221	\$ 55,221	100 %
41303 Franchise - Gas	\$ -	\$ 31,273	\$ 31,273	100 %
41304 Franchise - Telecable	\$ -	\$ 83,260	\$ 83,260	100 %
41305 Water Fund - Use of Right of Way	\$ -	\$ 411,467	\$ 411,467	100 %
41306 WW Fund - Use of Right of Way	\$ -	\$ 225,245	\$ 225,245	100 %
41307 Solid Waste-Use of Right of Way	\$ -	\$ 128,140	\$ 128,140	100 %
41801 Municipal Court Fines	\$ 63,492	\$ 83,480	\$ 19,988	24 %
	\$ 701,831	\$ 2,281,640	\$ 1,579,809	225.1 %
May				
41101 Current Property Taxes	\$ 25,660	\$ 35,807	\$ 10,147	28 %
41201 Sales Tax Revenue	\$ 781,071	\$ 759,734	\$ (21,337)	(3)%
41301 Franchise - Electrical	\$ -	\$ 129,331	\$ 129,331	100 %
41302 Franchise - Telephone	\$ -	\$ 48,265	\$ 48,265	100 %
41303 Franchise - Gas	\$ -	\$ 54,585	\$ 54,585	100 %

* As of the end of May

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

	FY 14-15	FY 15-16	Variance	% Chg
41304 Franchise - Telecable	\$ -	\$ 84,740	\$ 84,740	100 %
41801 Municipal Court Fines	\$ 65,825	\$ 89,625	\$ 23,800	27 %
	\$ 872,556	\$ 1,202,086	\$ 329,530	37.8 %

* As of the end of May

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

	FY 14-15	FY 15-16	Variance	% Chg
<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	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
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	14.9 %
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	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
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	11.7 %
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	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
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 %
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	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
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 %
February				
40101 Water Revenue	\$ 932,192	\$ 758,676	\$ (173,516)	(23)%
40102 Water Sales - Tenaska	\$ 39,603	\$ 62,210	\$ 22,607	36 %
40103 Water - Tenaska Raw Water Char	\$ 22,210	\$ 22,210	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
40142 Water Sales - Ellis/Estell	\$ 89,501	\$ 87,316	\$ (2,185)	(3)%
40301 Water Taps	\$ 8,474	\$ 9,344	\$ 869	9 %
	\$ 1,190,048	\$ 1,037,823	\$ (152,225)	(12.8)%
March				
40101 Water Revenue	\$ 788,844	\$ 1,019,853	\$ 231,009	23 %
40102 Water Sales - Tenaska	\$ 45,208	\$ 23,315	\$ (21,893)	(94)%
40103 Water - Tenaska Raw Water Char	\$ 22,210	\$ 22,210	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %

* As of the end of May

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

	FY 14-15	FY 15-16	Variance	% Chg
40142 Water Sales - Ellis/Estell	\$ 106,659	\$ 98,670	\$ (7,990)	(8)%
40301 Water Taps	\$ 8,258	\$ 5,664	\$ (2,594)	(46)%
	\$ 1,069,247	\$ 1,267,778	\$ 198,532	18.6 %
April				
40101 Water Revenue	\$ 875,177	\$ 926,495	\$ 51,318	6 %
40102 Water Sales - Tenaska	\$ 24,996	\$ 22,651	\$ (2,345)	(10)%
40103 Water - Tenaska Raw Water Char	\$ 22,210	\$ 22,210	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
40142 Water Sales - Ellis/Estell	\$ 103,015	\$ 106,841	\$ 3,826	4 %
40301 Water Taps	\$ 3,458	\$ 2,652	\$ (807)	(30)%
	\$ 1,126,924	\$ 1,178,916	\$ 51,992	4.6 %
May				
40101 Water Revenue	\$ 854,918	\$ 986,791	\$ 131,873	13 %
40102 Water Sales - Tenaska	\$ 49,550	\$ 210,986	\$ 161,437	77 %
40103 Water - Tenaska Raw Water Char	\$ 22,210	\$ 22,210	\$ -	0 %
40104 Water - Tenaska Fixed Payment	\$ 37,500	\$ 37,500	\$ -	0 %
40105 Water - Tenaska Debt Payment	\$ 60,567	\$ 60,567	\$ -	0 %
40142 Water Sales - Ellis/Estell	\$ 100,969	\$ 104,632	\$ 3,664	4 %
40301 Water Taps	\$ 11,013	\$ 4,222	\$ (6,791)	(161)%
	\$ 1,136,727	\$ 1,426,909	\$ 290,182	25.5 %

Wastewater Fund

October

40201 Wastewater Revenue	\$ 656,010	\$ 723,280	\$ 67,270	9 %
	\$ 656,010	\$ 723,280	\$ 67,270	10.3 %

November

40201 Wastewater Revenue	\$ 683,405	\$ 715,811	\$ 32,406	5 %
	\$ 683,405	\$ 715,811	\$ 32,406	4.7 %

December

40201 Wastewater Revenue	\$ 701,875	\$ 732,451	\$ 30,576	4 %
	\$ 701,875	\$ 732,451	\$ 30,576	4.4 %

January

40201 Wastewater Revenue	\$ 701,122	\$ 642,307	\$ (58,814)	(9)%
	\$ 701,122	\$ 642,307	\$ (58,814)	(8.4)%

February

40201 Wastewater Revenue	\$ 735,509	\$ 599,877	\$ (135,632)	(23)%
	\$ 735,509	\$ 599,877	\$ (135,632)	(18.4)%

March

40201 Wastewater Revenue	\$ 643,124	\$ 813,211	\$ 170,087	21 %
	\$ 643,124	\$ 813,211	\$ 170,087	26.4 %

April

40201 Wastewater Revenue	\$ 714,624	\$ 694,290	\$ (20,334)	(3)%
	\$ 714,624	\$ 694,290	\$ (20,334)	(2.8)%

May

40201 Wastewater Revenue	\$ 687,014	\$ 775,154	\$ 88,141	11 %
	\$ 687,014	\$ 775,154	\$ 88,141	12.8 %

* As of the end of May

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

Solid Waste Fund**October**

	FY 14-15	FY 15-16	Variance	% Chg
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	16.0 %

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	8.9 %

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	12.4 %

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	15.7 %

February

40601 Residential Collection	\$ 149,037	\$ 151,613	\$ 2,576	2 %
40602 Commercial Collection	\$ 135,449	\$ 143,346	\$ 7,897	6 %
40701 Solid Waste Disposal	\$ 33,311	\$ 46,934	\$ 13,623	29 %
40702 TDCJ - Waste Disposal	\$ 33,140	\$ 34,404	\$ 1,264	4 %
40703 SHSU - Waste Disposal	\$ 10,279	\$ 12,215	\$ 1,936	16 %
40704 Rolloffs	\$ 43,315	\$ 45,031	\$ 1,716	4 %
	\$ 404,530	\$ 433,542	\$ 29,012	7.2 %

March

40601 Residential Collection	\$ 149,337	\$ 151,773	\$ 2,436	2 %
40602 Commercial Collection	\$ 134,079	\$ 140,952	\$ 6,874	5 %
40701 Solid Waste Disposal	\$ 41,006	\$ 40,252	\$ (754)	(2)%
40702 TDCJ - Waste Disposal	\$ 31,633	\$ 33,779	\$ 2,146	6 %
40703 SHSU - Waste Disposal	\$ 8,427	\$ 9,791	\$ 1,363	14 %
40704 Rolloffs	\$ 42,704	\$ 45,523	\$ 2,819	6 %
	\$ 407,186	\$ 422,069	\$ 14,884	3.7 %

April

40601 Residential Collection	\$ 149,878	\$ 151,962	\$ 2,085	1 %
40602 Commercial Collection	\$ 136,095	\$ 141,760	\$ 5,666	4 %

* As of the end of May

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

	FY 14-15	FY 15-16	Variance	% Chg
40701 Solid Waste Disposal	\$ 32,626	\$ 53,887	\$ 21,261	39 %
40702 TDCJ - Waste Disposal	\$ 16,535	\$ 36,570	\$ 20,035	55 %
40703 SHSU - Waste Disposal	\$ 31,415	\$ 11,404	\$ (20,011)	(175)%
40704 Rolloffs	\$ 52,142	\$ 49,419	\$ (2,723)	(6)%
	\$ 418,691	\$ 445,003	\$ 26,312	6.3 %
May				
40601 Residential Collection	\$ 150,310	\$ 152,530	\$ 2,220	1 %
40602 Commercial Collection	\$ 135,593	\$ 141,445	\$ 5,852	4 %
40701 Solid Waste Disposal	\$ 32,904	\$ 39,277	\$ 6,373	16 %
40702 TDCJ - Waste Disposal	\$ 49,674	\$ 34,102	\$ (15,571)	(46)%
40703 SHSU - Waste Disposal	\$ (6,147)	\$ 12,638	\$ 18,785	149 %
40704 Rolloffs	\$ 48,492	\$ 56,967	\$ 8,474	15 %
	\$ 410,826	\$ 436,959	\$ 26,133	6.4 %

* As of the end of May

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

Street SRF

	FY 14-15	FY 15-16	Variance	% Chg
October				
41301 Franchise - Electrical	\$ 472,953	\$ 11,494	\$ (461,459)	(4015)%
41302 Franchise - Telephone	\$ (38,528)	\$ 345	\$ 38,873	11259 %
41303 Franchise - Gas	\$ (25,826)	\$ -	\$ 25,826	0 %
41304 Franchise - Telecable	\$ (66,318)	\$ 39	\$ 66,357	170451 %
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	0 %
41307 Solid Waste-Use of Right of Way	\$ 42,290	\$ 42,713	\$ 423	1 %
	\$ 598,075	\$ 266,829	\$ (331,246)	(55.4)%
November				
41301 Franchise - Electrical	\$ 158,333	\$ 602,994	\$ 444,660	74 %
41302 Franchise - Telephone	\$ 44,237	\$ 3,069	\$ (41,169)	(1342)%
41303 Franchise - Gas	\$ 25,826	\$ -	\$ (25,826)	0 %
41304 Franchise - Telecable	\$ 86,922	\$ 2,209	\$ (84,713)	(3835)%
	\$ 315,318	\$ 608,271	\$ 292,953	92.9 %
December				
41301 Franchise - Electrical	\$ 11,218	\$ 14,391	\$ 3,173	22 %
41302 Franchise - Telephone	\$ 24	\$ 39	\$ 15	39 %
	\$ 11,241	\$ 14,430	\$ 3,189	28.4 %
January				
41301 Franchise - Electrical	\$ 13,887	\$ -	\$ (13,887)	0 %
41302 Franchise - Telephone	\$ 381	\$ 100	\$ (281)	(280)%
41304 Franchise - Telecable	\$ 64,585	\$ 176	\$ (64,409)	(36527)%
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	0 %
41307 Solid Waste-Use of Right of Way	\$ 42,290	\$ 42,713	\$ 423	1 %
	\$ 334,647	\$ 255,227	\$ (79,420)	(23.7)%
February				
41301 Franchise - Electrical	\$ 126,275	\$ 125,744	\$ (532)	0 %
41302 Franchise - Telephone	\$ 51,214	\$ 51,259	\$ 45	0 %
41303 Franchise - Gas	\$ 38,437	\$ 31,273	\$ (7,164)	(23)%
41304 Franchise - Telecable	\$ 14,453	\$ 80,724	\$ 66,271	82 %
	\$ 230,379	\$ 288,999	\$ 58,620	25.4 %
March				
41301 Franchise - Electrical	\$ 11,853	\$ 11,134	\$ (719)	(6)%
41302 Franchise - Telephone	\$ (1,976)	\$ 181	\$ 2,157	1192 %
41304 Franchise - Telecable	\$ 12	\$ -	\$ (12)	0 %
	\$ 9,888	\$ 11,315	\$ 1,427	14.4 %
April				
41301 Franchise - Electrical	\$ -	\$ (765,757)	\$ (765,757)	100 %
41302 Franchise - Telephone	\$ 246	\$ (54,993)	\$ (55,239)	100 %
41303 Franchise - Gas	\$ -	\$ (31,273)	\$ (31,273)	100 %
41304 Franchise - Telecable	\$ 63,991	\$ (83,148)	\$ (147,139)	177 %
41305 Water Fund - Use of Right of Way	\$ 138,677	\$ (274,312)	\$ (412,988)	151 %
41306 WW Fund - Use of Right of Way	\$ 74,827	\$ (150,163)	\$ (224,990)	150 %
41307 Solid Waste-Use of Right of Way	\$ 42,290	\$ (85,427)	\$ (127,717)	150 %
	\$ 320,031	\$(1,445,072)	\$(1,765,103)	(551.5)%
May				
41301 Franchise - Electrical	\$ 140,808	\$ -	\$ (140,808)	0 %
41302 Franchise - Telephone	\$ 66,783	\$ -	\$ (66,783)	0 %
41303 Franchise - Gas	\$ 67,974	\$ -	\$ (67,974)	0 %

* As of the end of May

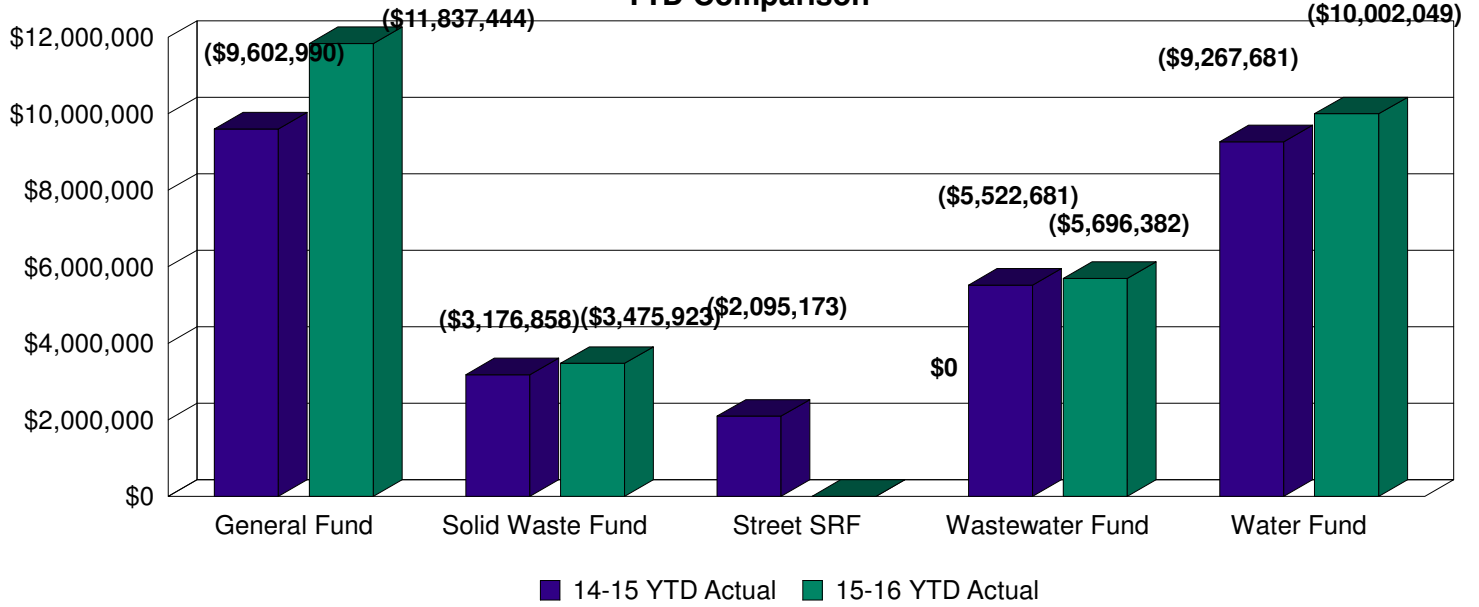
* Street Fund variances are due to timing of Franchise Fee receipt.

41304 Franchise - Telecable

TOTALS

FY 14-15	FY 15-16	Variance	% Chg
\$ 27	\$ -	\$ (27)	0 %
\$ 275,593	\$ -	\$ (275,593)	0.0 %
\$ 29,665,384	\$ 31,011,798	\$ 1,346,414	4.5 %

YTD Comparison



* As of the end of May

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