

City of Huntsville
YTD Revenue Comparison of Selected Accounts

| <u>General Fund</u> | FY 14-15 | FY 15-16 | Variance | % Chg |
|--|---------------------|---------------------|---------------------|----------------|
| 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 August

* 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 % |
| June | | | | |
| 41101 Current Property Taxes | \$ 21,105 | \$ 25,419 | \$ 4,314 | 17 % |
| 41201 Sales Tax Revenue | \$ 593,305 | \$ 564,867 | \$ (28,439) | (5)% |
| 41302 Franchise - Telephone | \$ - | \$ 7 | \$ 7 | 100 % |
| 41304 Franchise - Telecable | \$ - | \$ 14 | \$ 14 | 100 % |
| 41801 Municipal Court Fines | \$ 60,592 | \$ 90,009 | \$ 29,417 | 33 % |
| | \$ 675,003 | \$ 680,316 | \$ 5,313 | 0.8 % |
| July | | | | |
| 41101 Current Property Taxes | \$ 16,940 | \$ 27,166 | \$ 10,226 | 38 % |
| 41201 Sales Tax Revenue | \$ 539,247 | \$ 519,834 | \$ (19,413) | (4)% |
| 41301 Franchise - Electrical | \$ - | \$ 10,144 | \$ 10,144 | 100 % |
| 41302 Franchise - Telephone | \$ - | \$ 168 | \$ 168 | 100 % |
| 41304 Franchise - Telecable | \$ - | \$ 16,049 | \$ 16,049 | 100 % |
| 41305 Water Fund - Use of Right of Way | \$ - | \$ 137,156 | \$ 137,156 | 100 % |
| 41306 WW Fund - Use of Right of Way | \$ - | \$ 75,082 | \$ 75,082 | 100 % |
| 41307 Solid Waste-Use of Right of Way | \$ - | \$ 42,713 | \$ 42,713 | 100 % |
| 41801 Municipal Court Fines | \$ 64,184 | \$ 103,339 | \$ 39,156 | 38 % |
| | \$ 620,371 | \$ 931,651 | \$ 311,280 | 50.2 % |
| August | | | | |
| 41101 Current Property Taxes | \$ 16,460 | \$ 27,198 | \$ 10,738 | 39 % |
| 41201 Sales Tax Revenue | \$ 726,456 | \$ 720,713 | \$ (5,742) | (1)% |
| 41301 Franchise - Electrical | \$ - | \$ 933,745 | \$ 933,745 | 100 % |
| 41302 Franchise - Telephone | \$ - | \$ 49,352 | \$ 49,352 | 100 % |
| 41303 Franchise - Gas | \$ - | \$ 30,105 | \$ 30,105 | 100 % |
| 41304 Franchise - Telecable | \$ - | \$ 71,829 | \$ 71,829 | 100 % |
| 41801 Municipal Court Fines | \$ 50,155 | \$ 82,238 | \$ 32,083 | 39 % |
| | \$ 793,071 | \$ 1,915,181 | \$ 1,122,110 | 141.5 % |

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

Water Fund

| | <u>FY 14-15</u> | <u>FY 15-16</u> | <u>Variance</u> | <u>% Chg</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 August

* 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 % |
| June | | | | |
| 40101 Water Revenue | \$ 879,362 | \$ 1,020,489 | \$ 141,127 | 14 % |
| 40102 Water Sales - Tenaska | \$ 50,613 | \$ 47,420 | \$ (3,193) | (7)% |
| 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 | \$ 105,353 | \$ 114,210 | \$ 8,857 | 8 % |
| 40301 Water Taps | \$ 11,523 | \$ 3,372 | \$ (8,151) | (242)% |
| | \$ 1,167,128 | \$ 1,305,769 | \$ 138,641 | 11.9 % |
| July | | | | |
| 40101 Water Revenue | \$ 897,005 | \$ 1,070,351 | \$ 173,346 | 16 % |
| 40102 Water Sales - Tenaska | \$ 198,875 | \$ 83,079 | \$ (115,796) | (139)% |
| 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 | \$ 113,469 | \$ 116,182 | \$ 2,713 | 2 % |
| 40301 Water Taps | \$ 6,377 | \$ 6,427 | \$ 50 | 1 % |
| | \$ 1,336,003 | \$ 1,396,316 | \$ 60,313 | 4.5 % |
| August | | | | |
| 40101 Water Revenue | \$ 1,442,139 | \$ 1,219,441 | \$ (222,698) | (18)% |
| 40102 Water Sales - Tenaska | \$ 92,520 | \$ 84,474 | \$ (8,047) | (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 | \$ 121,387 | \$ 116,251 | \$ (5,136) | (4)% |
| 40301 Water Taps | \$ 6,682 | \$ 4,908 | \$ (1,774) | (36)% |
| | \$ 1,783,006 | \$ 1,545,351 | \$ (237,655) | (13.3)% |

* As of the end of August

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

Wastewater Fund

| | FY 14-15 | FY 15-16 | Variance | % Chg |
|--------------------------|-------------------|-------------------|---------------------|----------------|
| 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 % |
| June | | | | |
| 40201 Wastewater Revenue | \$ 717,911 | \$ 758,248 | \$ 40,337 | 5 % |
| | \$ 717,911 | \$ 758,248 | \$ 40,337 | 5.6 % |
| July | | | | |
| 40201 Wastewater Revenue | \$ 618,014 | \$ 702,028 | \$ 84,014 | 12 % |
| | \$ 618,014 | \$ 702,028 | \$ 84,014 | 13.6 % |
| August | | | | |
| 40201 Wastewater Revenue | \$ 819,121 | \$ 757,008 | \$ (62,113) | (8)% |
| | \$ 819,121 | \$ 757,008 | \$ (62,113) | (7.6)% |

* As of the end of August

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

Solid Waste Fund

| | FY 14-15 | FY 15-16 | Variance | % Chg |
|------------------------------|-------------------|-------------------|------------------|---------------|
| 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 | 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 August

* 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 % |
| June | | | | |
| 40601 Residential Collection | \$ 150,440 | \$ 151,771 | \$ 1,331 | 1 % |
| 40602 Commercial Collection | \$ 135,820 | \$ 141,646 | \$ 5,826 | 4 % |
| 40701 Solid Waste Disposal | \$ 39,745 | \$ 42,084 | \$ 2,338 | 6 % |
| 40702 TDCJ - Waste Disposal | \$ 38,895 | \$ 38,524 | \$ (371) | (1)% |
| 40703 SHSU - Waste Disposal | \$ 6,136 | \$ 6,235 | \$ 98 | 2 % |
| 40704 Rolloffs | \$ 54,526 | \$ 52,858 | \$ (1,668) | (3)% |
| | \$ 425,563 | \$ 433,117 | \$ 7,555 | 1.8 % |
| July | | | | |
| 40601 Residential Collection | \$ 150,418 | \$ 151,621 | \$ 1,203 | 1 % |
| 40602 Commercial Collection | \$ 136,340 | \$ 141,637 | \$ 5,297 | 4 % |
| 40701 Solid Waste Disposal | \$ 42,096 | \$ 47,559 | \$ 5,463 | 11 % |
| 40702 TDCJ - Waste Disposal | \$ 34,409 | \$ 33,688 | \$ (721) | (2)% |
| 40703 SHSU - Waste Disposal | \$ 4,731 | \$ 4,504 | \$ (226) | (5)% |
| 40704 Rolloffs | \$ 50,954 | \$ 63,897 | \$ 12,943 | 20 % |
| | \$ 418,948 | \$ 442,906 | \$ 23,958 | 5.7 % |
| August | | | | |
| 40601 Residential Collection | \$ 149,886 | \$ 151,660 | \$ 1,774 | 1 % |
| 40602 Commercial Collection | \$ 138,268 | \$ 142,310 | \$ 4,041 | 3 % |
| 40701 Solid Waste Disposal | \$ 41,425 | \$ 45,810 | \$ 4,385 | 10 % |
| 40702 TDCJ - Waste Disposal | \$ 33,872 | \$ 35,874 | \$ 2,002 | 6 % |
| 40703 SHSU - Waste Disposal | \$ 6,063 | \$ 8,500 | \$ 2,436 | 29 % |
| 40704 Rolloffs | \$ 53,834 | \$ 47,071 | \$ (6,763) | (14)% |
| | \$ 423,349 | \$ 431,225 | \$ 7,875 | 1.9 % |

* As of the end of August

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

Street SRF

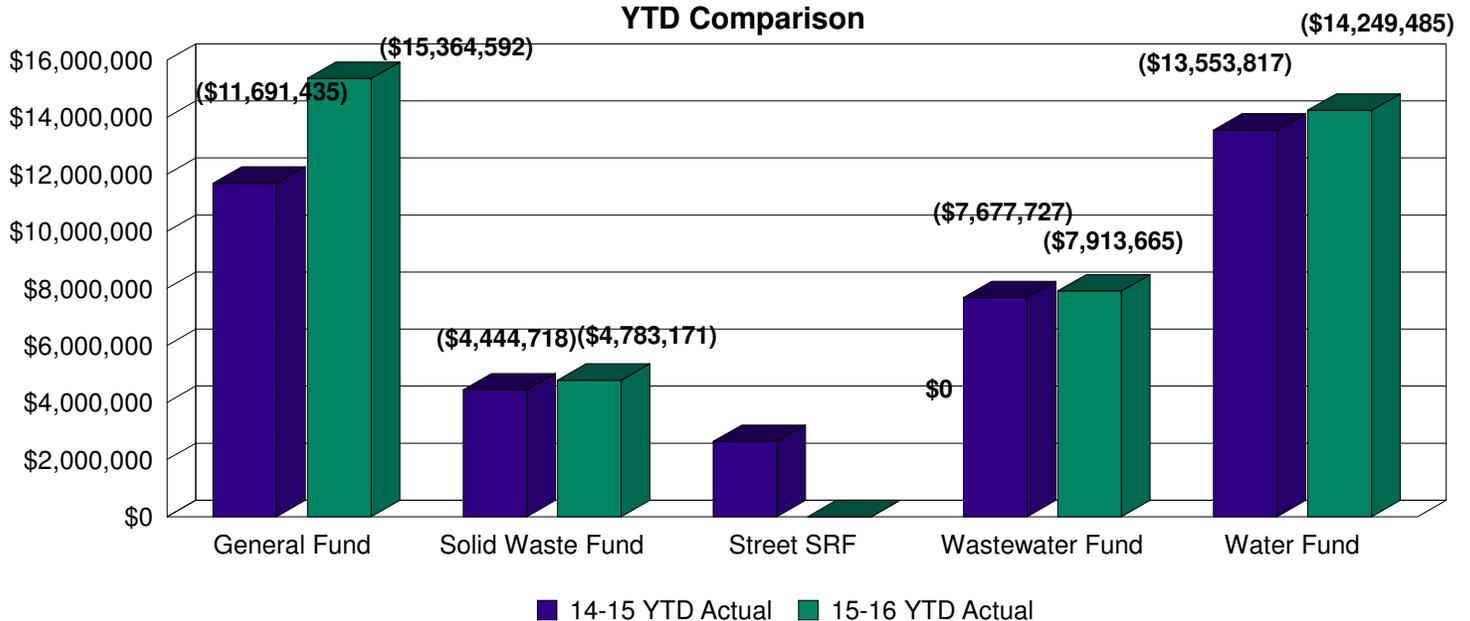
| | FY 14-15 | FY 15-16 | Variance | % Chg |
|--|-------------------|----------------------|----------------------|-----------------|
| October | | | | |
| 41301 Franchise - Electrical | \$ 472,953 | \$ 11,494 | \$ (461,459) | (4015)% |
| 41302 Franchise - Telephone | \$ (38,528) | \$ 345 | \$ 38,873 | 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 August

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| | FY 14-15 | FY 15-16 | Variance | % Chg |
|--|----------------------|----------------------|---------------------|--------------|
| 41304 Franchise - Telecable | \$ 27 | \$ - | \$ (27) | 0 % |
| | \$ 275,593 | \$ - | \$ (275,593) | 0.0 % |
| June | | | | |
| 41301 Franchise - Electrical | \$ 746 | \$ - | \$ (746) | 0 % |
| 41302 Franchise - Telephone | \$ 23 | \$ - | \$ (23) | 0 % |
| | \$ 769 | \$ - | \$ (769) | 0.0 % |
| July | | | | |
| 41302 Franchise - Telephone | \$ 371 | \$ - | \$ (371) | 0 % |
| 41304 Franchise - Telecable | \$ 64 | \$ - | \$ (64) | 0 % |
| 41305 Water Fund - Use of Right of Way | \$ 138,677 | \$ - | \$ (138,677) | 0 % |
| 41306 WW Fund - Use of Right of Way | \$ 74,827 | \$ - | \$ (74,827) | 0 % |
| 41307 Solid Waste-Use of Right of Way | \$ 42,290 | \$ - | \$ (42,290) | 0 % |
| | \$ 256,229 | \$ - | \$ (256,229) | 0.0 % |
| August | | | | |
| 41301 Franchise - Electrical | \$ 119,747 | \$ - | \$ (119,747) | 0 % |
| 41302 Franchise - Telephone | \$ 51,162 | \$ - | \$ (51,162) | 0 % |
| 41303 Franchise - Gas | \$ 31,459 | \$ - | \$ (31,459) | 0 % |
| 41304 Franchise - Telecable | \$ 82,055 | \$ - | \$ (82,055) | 0 % |
| | \$ 284,423 | \$ - | \$ (284,423) | 0.0 % |
| TOTALS | \$ 40,004,291 | \$ 42,310,913 | \$ 2,306,622 | 5.8 % |

YTD Comparison



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