

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	\$ 108,214	\$ 28,595	26.4 %
	\$ 657,275	\$ 726,530	\$ 69,255	9.5 %
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	\$ 581,714	\$ 58,549	10.1 %
41801 Municipal Court Fines	\$ 66,388	\$ 83,297	\$ 16,909	20.3 %
	\$ 1,561,495	\$ 1,830,613	\$ 269,118	14.7 %
<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 %

* As of the end of December

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

	FY 13-14	FY 14-15	Variance	% Chg
<u>Wastewater Fund</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 %
<u>Solid Waste Fund</u>				
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 %

* As of the end of December

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

Street SRF

October

	FY 13-14	FY 14-15	Variance	% Chg
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 %

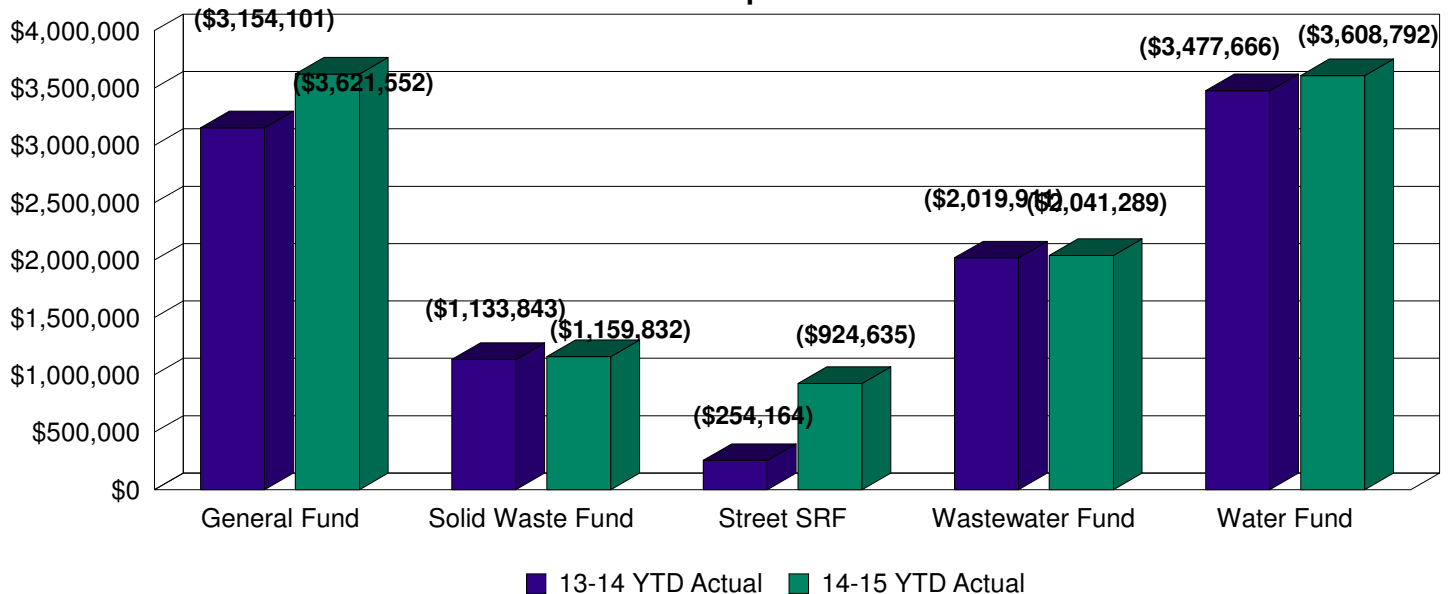
December

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

TOTALS

\$ 10,039,685	#####)	\$ 1,316,415	11.6 %
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YTD Comparison



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