

City of Huntsville
YTD Revenue Comparison of Selected Accounts

<u>General Fund</u>	FY 16-17	FY 17-18	Variance	% Chg
October				
41101 Current Property Taxes	\$ 72,536	\$ 4,639	\$ (67,898)	(1464)%
41201 Sales Tax Revenue	\$ 598,224	\$ 595,626	\$ (2,598)	0 %
41301 Franchise - Electrical	\$ 13,220	\$ 13,578	\$ 358	3 %
41302 Franchise - Telephone	\$ 309	\$ 406	\$ 97	24 %
41304 Franchise - Telecable	\$ 72,891	\$ 72,916	\$ 25	0 %
41305 Utility Fund - Use of Right of Way	\$ 136,974	\$ 240,651	\$ 103,677	43 %
41306 WW Fund - Use of Right of Way	\$ 79,492	\$ -	\$ (79,492)	0 %
41307 Solid Waste-Use of Right of Way	\$ 46,168	\$ 50,686	\$ 4,518	9 %
41801 Municipal Court Fines	\$ 109,144	\$ 92,365	\$ (16,779)	(18)%
41935 Paid Parking Fees	\$ -	\$ 19,155	\$ 19,155	100 %
	\$ 1,128,958	\$ 1,090,020	\$ (38,938)	(3.6)%
November				
41101 Current Property Taxes	\$ 227,355	\$ 269,541	\$ 42,186	16 %
41201 Sales Tax Revenue	\$ 774,461	\$ 904,601	\$ 130,141	14 %
41301 Franchise - Electrical	\$ 596,719	\$ (629,018)	\$ (1,225,738)	195 %
41302 Franchise - Telephone	\$ 5,529	\$ 6,465	\$ 936	14 %
41304 Franchise - Telecable	\$ (72,850)	\$ (72,778)	\$ 72	0 %
41801 Municipal Court Fines	\$ 92,234	\$ 70,231	\$ (22,003)	(31)%
41935 Paid Parking Fees	\$ 14,135	\$ 21,618	\$ 7,482	35 %
	\$ 1,637,583	\$ 570,660	\$ (1,066,924)	(187.0)%
December				
41101 Current Property Taxes	\$ 968,057	\$ 582,430	\$ (385,628)	(66)%
41201 Sales Tax Revenue	\$ 563,621	\$ 636,878	\$ 73,257	12 %
41301 Franchise - Electrical	\$ -	\$ 1,230,881	\$ 1,230,881	100 %
41302 Franchise - Telephone	\$ 34	\$ 21	\$ (14)	(65)%
41304 Franchise - Telecable	\$ 16,861	\$ -	\$ (16,861)	0 %
41801 Municipal Court Fines	\$ 101,326	\$ 64,474	\$ (36,852)	(57)%
41935 Paid Parking Fees	\$ 11,993	\$ 18,377	\$ 6,384	35 %
	\$ 1,661,892	\$ 2,533,060	\$ 871,167	34.4 %
January				
41101 Current Property Taxes	\$ 2,163,300	\$ 2,709,259	\$ 545,959	20 %
41201 Sales Tax Revenue	\$ 574,991	\$ 639,349	\$ 64,357	10 %
41301 Franchise - Electrical	\$ -	\$ 10,900	\$ 10,900	100 %
41302 Franchise - Telephone	\$ 14,419	\$ 637	\$ (13,782)	(2163)%
41304 Franchise - Telecable	\$ 41	\$ 71,167	\$ 71,126	100 %
41305 Utility Fund - Use of Right of Way	\$ 136,974	\$ 240,651	\$ 103,677	43 %
41306 WW Fund - Use of Right of Way	\$ 79,492	\$ -	\$ (79,492)	0 %
41307 Solid Waste-Use of Right of Way	\$ 46,168	\$ 50,686	\$ 4,518	9 %
41801 Municipal Court Fines	\$ 108,207	\$ 70,485	\$ (37,722)	(54)%
41935 Paid Parking Fees	\$ 3,041	\$ 18,377	\$ 15,336	83 %
	\$ 3,126,634	\$ 3,811,509	\$ 684,875	18.0 %
February				
41101 Current Property Taxes	\$ 738,297	\$ 600,142	\$ (138,155)	(23)%
41201 Sales Tax Revenue	\$ 804,525	\$ 844,264	\$ 39,739	5 %
41301 Franchise - Electrical	\$ 141,901	\$ 133,031	\$ (8,870)	(7)%
41302 Franchise - Telephone	\$ 48,180	\$ 45,589	\$ (2,591)	(6)%
41303 Franchise - Gas	\$ 32,052	\$ 36,811	\$ 4,759	13 %
41304 Franchise - Telecable	\$ 76,778	\$ 10,429	\$ (66,349)	(636)%
41801 Municipal Court Fines	\$ 106,815	\$ 83,606	\$ (23,209)	(28)%
41935 Paid Parking Fees	\$ 5,901	\$ -	\$ (5,901)	0 %

* As of the end of June

* Franchise fees are due to timing of Franchise Fee receipt.

	FY 16-17	FY 17-18	Variance	% Chg
	\$ 1,954,450	\$ 1,753,873	\$ (200,577)	(11.4)%
March				
41101 Current Property Taxes	\$ (35,343)	\$ 76,925	\$ 112,268	146 %
41201 Sales Tax Revenue	\$ 548,907	\$ 676,169	\$ 127,262	19 %
41302 Franchise - Telephone	\$ 7	\$ -	\$ (7)	0 %
41304 Franchise - Telecable	\$ (182)	\$ -	\$ 182	0 %
41801 Municipal Court Fines	\$ 128,117	\$ 89,867	\$ (38,251)	(43)%
41935 Paid Parking Fees	\$ 12,340	\$ 19,816	\$ 7,476	38 %
	\$ 653,845	\$ 862,777	\$ 208,931	24.2 %
April				
41101 Current Property Taxes	\$ 37,376	\$ 50,766	\$ 13,390	26 %
41201 Sales Tax Revenue	\$ 1,210,617	\$ 569,792	\$ (640,825)	(112)%
41301 Franchise - Electrical	\$ 10,068	\$ 11,898	\$ 1,830	15 %
41302 Franchise - Telephone	\$ 428	\$ 217	\$ (211)	(97)%
41304 Franchise - Telecable	\$ 14	\$ 81,191	\$ 81,177	100 %
41305 Utility Fund - Use of Right of Way	\$ 136,974	\$ 240,651	\$ 103,677	43 %
41306 WW Fund - Use of Right of Way	\$ 79,492	\$ -	\$ (79,492)	0 %
41307 Solid Waste-Use of Right of Way	\$ 46,168	\$ 50,686	\$ 4,518	9 %
41801 Municipal Court Fines	\$ 97,191	\$ 91,784	\$ (5,407)	(6)%
41935 Paid Parking Fees	\$ 11,277	\$ 16,737	\$ 5,461	33 %
	\$ 1,629,605	\$ 1,113,721	\$ (515,884)	(46.3)%
May				
41101 Current Property Taxes	\$ 26,126	\$ 37,150	\$ 11,024	30 %
41201 Sales Tax Revenue	\$ 793,706	\$ 854,268	\$ 60,562	7 %
41301 Franchise - Electrical	\$ 113,530	\$ 130,447	\$ 16,917	13 %
41302 Franchise - Telephone	\$ 60,187	\$ 45,567	\$ (14,619)	(32)%
41303 Franchise - Gas	\$ 52,511	\$ 79,658	\$ 27,147	34 %
41304 Franchise - Telecable	\$ 75,848	\$ 28	\$ (75,821)	(274713)%
41801 Municipal Court Fines	\$ 84,306	\$ 85,659	\$ 1,352	2 %
41935 Paid Parking Fees	\$ 12,495	\$ 21,208	\$ 8,713	41 %
	\$ 1,218,709	\$ 1,253,984	\$ 35,275	2.8 %
June				
41101 Current Property Taxes	\$ 18,067	\$ 27,291	\$ 9,223	34 %
41201 Sales Tax Revenue	\$ 640,716	\$ 661,001	\$ 20,286	3 %
41801 Municipal Court Fines	\$ 87,952	\$ 82,216	\$ (5,737)	(7)%
41935 Paid Parking Fees	\$ 5,835	\$ 8,424	\$ 2,589	31 %
	\$ 752,570	\$ 778,932	\$ 26,362	3.4 %

* As of the end of June

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Utility Fund

	FY 16-17	FY 17-18	Variance	% Chg
October				
40101 Water Revenue	\$ 1,138,259	\$ 1,117,409	\$ (20,850)	(2)%
40102 Water Sales - Tenaska	\$ 39,265	\$ 28,668	\$ (10,596)	(37)%
40103 Water - Tenaska Raw Water Charge	\$ 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	\$ 293,842	\$ 267,143	\$ (26,699)	(10)%
40201 Wastewater Revenue	\$ -	\$ 760,701	\$ 760,701	100 %
40301 Water Taps	\$ 6,780	\$ 9,372	\$ 2,592	28 %
	\$ 1,598,423	\$ 2,303,572	\$ 705,149	30.6 %
November				
40101 Water Revenue	\$ 1,108,228	\$ 1,020,422	\$ (87,806)	(9)%
40102 Water Sales - Tenaska	\$ 68,262	\$ 32,214	\$ (36,048)	(112)%
40103 Water - Tenaska Raw Water Charge	\$ 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	\$ 317,360	\$ 242,626	\$ (74,734)	(31)%
40201 Wastewater Revenue	\$ -	\$ 724,460	\$ 724,460	100 %
40301 Water Taps	\$ 5,355	\$ 9,172	\$ 3,817	42 %
	\$ 1,619,482	\$ 2,149,171	\$ 529,689	24.6 %
December				
40101 Water Revenue	\$ 962,969	\$ 885,708	\$ (77,261)	(9)%
40102 Water Sales - Tenaska	\$ 54,230	\$ 25,412	\$ (28,818)	(113)%
40103 Water - Tenaska Raw Water Charge	\$ 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	\$ 161,423	\$ 233,183	\$ 71,760	31 %
40201 Wastewater Revenue	\$ -	\$ 693,671	\$ 693,671	100 %
40301 Water Taps	\$ 3,244	\$ 12,894	\$ 9,650	75 %
	\$ 1,302,144	\$ 1,971,145	\$ 669,001	33.9 %
January				
40101 Water Revenue	\$ 877,575	\$ 986,617	\$ 109,042	11 %
40102 Water Sales - Tenaska	\$ 38,063	\$ 44,229	\$ 6,166	14 %
40103 Water - Tenaska Raw Water Charge	\$ 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	\$ 454,448	\$ 286,681	\$ (167,767)	(59)%
40201 Wastewater Revenue	\$ -	\$ 704,758	\$ 704,758	100 %
40301 Water Taps	\$ 6,297	\$ 5,344	\$ (953)	(18)%
	\$ 1,496,660	\$ 2,147,907	\$ 651,247	30.3 %
February				
40101 Water Revenue	\$ 861,990	\$ 905,950	\$ 43,960	5 %
40102 Water Sales - Tenaska	\$ 24,126	\$ 41,389	\$ 17,262	42 %
40103 Water - Tenaska Raw Water Charge	\$ 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	\$ 269,440	\$ 273,154	\$ 3,713	1 %
40201 Wastewater Revenue	\$ -	\$ 707,735	\$ 707,735	100 %
40301 Water Taps	\$ 5,944	\$ 9,306	\$ 3,362	36 %
	\$ 1,281,778	\$ 2,057,811	\$ 776,033	37.7 %
March				
40101 Water Revenue	\$ 829,909	\$ 801,546	\$ (28,363)	(4)%
40102 Water Sales - Tenaska	\$ 18,267	\$ 15,364	\$ (2,903)	(19)%
40103 Water - Tenaska Raw Water Charge	\$ 22,210	\$ 25,550	\$ 3,340	13 %

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	FY 16-17	FY 17-18	Variance	% Chg
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	\$ 252,245	\$ 232,488	\$ (19,757)	(8)%
40201 Wastewater Revenue	\$ -	\$ 642,556	\$ 642,556	100 %
40301 Water Taps	\$ 6,783	\$ 6,108	\$ (675)	(11)%
	\$ 1,227,482	\$ 1,821,679	\$ 594,196	32.6 %
April				
40101 Water Revenue	\$ 971,009	\$ 968,859	\$ (2,151)	0 %
40102 Water Sales - Tenaska	\$ 216,937	\$ 213,654	\$ (3,283)	(2)%
40103 Water - Tenaska Raw Water Charge	\$ 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	\$ 218,934	\$ 279,074	\$ 60,140	22 %
40201 Wastewater Revenue	\$ -	\$ 765,086	\$ 765,086	100 %
40301 Water Taps	\$ 18,204	\$ 6,308	\$ (11,896)	(189)%
	\$ 1,545,362	\$ 2,353,258	\$ 807,896	34.3 %
May				
40101 Water Revenue	\$ 995,748	\$ 1,012,204	\$ 16,456	2 %
40102 Water Sales - Tenaska	\$ 44,191	\$ 83,593	\$ 39,403	47 %
40103 Water - Tenaska Raw Water Charge	\$ 22,210	\$ 25,550	\$ 3,340	13 %
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	\$ 277,116	\$ 289,233	\$ 12,117	4 %
40201 Wastewater Revenue	\$ -	\$ 745,044	\$ 745,044	100 %
40301 Water Taps	\$ 10,608	\$ 11,758	\$ 1,150	10 %
	\$ 1,447,941	\$ 2,265,449	\$ 817,508	36.1 %
June				
40101 Water Revenue	\$ 1,033,735	\$ 1,060,063	\$ 26,328	2 %
40102 Water Sales - Tenaska	\$ 70,801	\$ 70,135	\$ (666)	(1)%
40103 Water - Tenaska Raw Water Charge	\$ 22,210	\$ 25,550	\$ 3,340	13 %
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	\$ 252,725	\$ 285,923	\$ 33,198	12 %
40201 Wastewater Revenue	\$ -	\$ 714,262	\$ 714,262	100 %
40301 Water Taps	\$ 8,144	\$ 6,272	\$ (1,872)	(30)%
	\$ 1,485,682	\$ 2,260,272	\$ 774,590	34.3 %

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	FY 16-17	FY 17-18	Variance	% Chg
<u>Wastewater Fund</u>				
October				
40201 Wastewater Revenue	\$ 734,018	\$ -	\$ (734,018)	0 %
	\$ 734,018	\$ -	\$ (734,018)	0.0 %
November				
40201 Wastewater Revenue	\$ 744,056	\$ -	\$ (744,056)	0 %
	\$ 744,056	\$ -	\$ (744,056)	0.0 %
December				
40201 Wastewater Revenue	\$ 697,966	\$ -	\$ (697,966)	0 %
	\$ 697,966	\$ -	\$ (697,966)	0.0 %
January				
40201 Wastewater Revenue	\$ 678,504	\$ -	\$ (678,504)	0 %
	\$ 678,504	\$ -	\$ (678,504)	0.0 %
February				
40201 Wastewater Revenue	\$ 693,215	\$ -	\$ (693,215)	0 %
	\$ 693,215	\$ -	\$ (693,215)	0.0 %
March				
40201 Wastewater Revenue	\$ 641,731	\$ -	\$ (641,731)	0 %
	\$ 641,731	\$ -	\$ (641,731)	0.0 %
April				
40201 Wastewater Revenue	\$ 708,954	\$ -	\$ (708,954)	0 %
	\$ 708,954	\$ -	\$ (708,954)	0.0 %
May				
40201 Wastewater Revenue	\$ 718,340	\$ -	\$ (718,340)	0 %
	\$ 718,340	\$ -	\$ (718,340)	0.0 %
June				
40201 Wastewater Revenue	\$ 686,113	\$ -	\$ (686,113)	0 %
	\$ 686,113	\$ -	\$ (686,113)	0.0 %

* As of the end of June

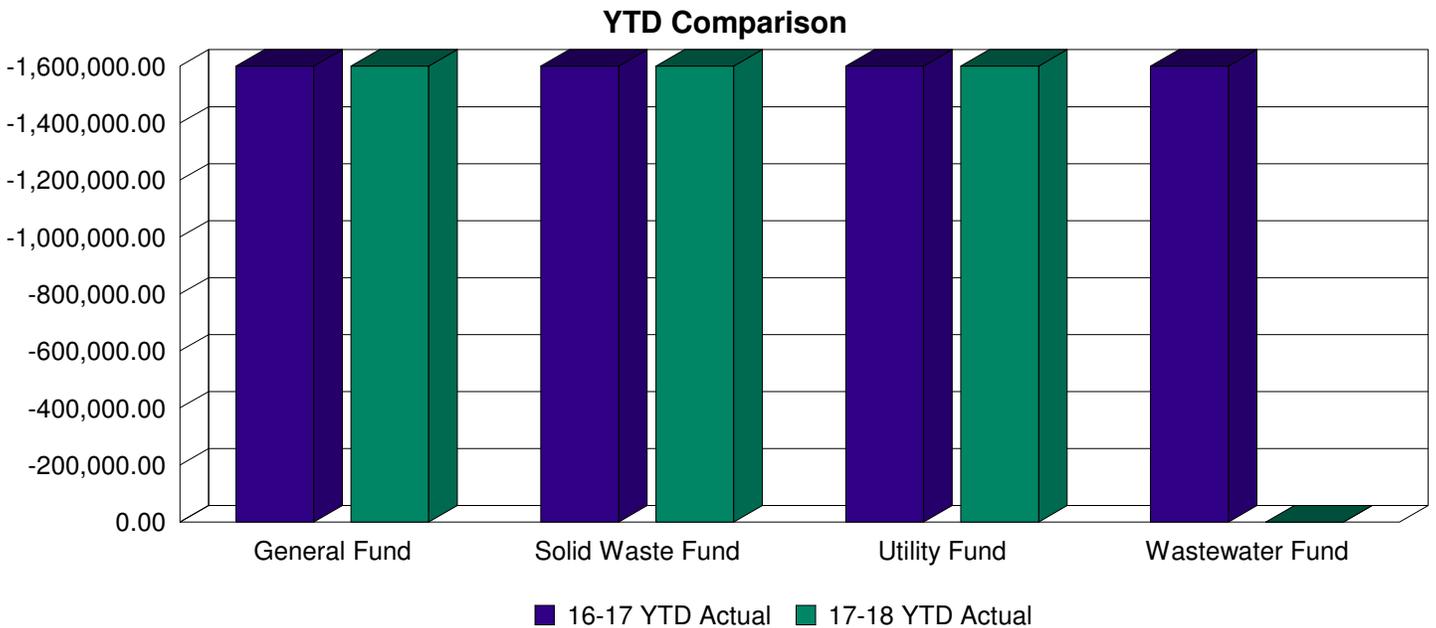
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	FY 16-17	FY 17-18	Variance	% Chg
<u>Solid Waste Fund</u>				
October				
40601 Residential Collection	\$ 155,143	\$ 155,966	\$ 822	1 %
40602 Commercial Collection	\$ 149,682	\$ 154,149	\$ 4,466	3 %
40701 Solid Waste Disposal	\$ 41,170	\$ 50,978	\$ 9,808	19 %
40702 TDCJ - Waste Disposal	\$ 36,749	\$ 36,557	\$ (192)	(1)%
40703 SHSU - Waste Disposal	\$ 11,651	\$ 13,486	\$ 1,835	14 %
40704 Rolloffs	\$ 53,157	\$ 84,269	\$ 31,113	37 %
	\$ 447,552	\$ 495,405	\$ 47,853	9.7 %
November				
40601 Residential Collection	\$ 155,408	\$ 155,244	\$ (164)	0 %
40602 Commercial Collection	\$ 148,971	\$ 152,331	\$ 3,360	2 %
40701 Solid Waste Disposal	\$ 37,115	\$ 45,288	\$ 8,172	18 %
40702 TDCJ - Waste Disposal	\$ 35,109	\$ 33,868	\$ (1,241)	(4)%
40703 SHSU - Waste Disposal	\$ 12,999	\$ 11,769	\$ (1,230)	(10)%
40704 Rolloffs	\$ 56,316	\$ 60,464	\$ 4,148	7 %
	\$ 445,918	\$ 458,964	\$ 13,045	2.8 %
December				
40601 Residential Collection	\$ 155,144	\$ 155,613	\$ 469	0 %
40602 Commercial Collection	\$ 150,115	\$ 153,597	\$ 3,481	2 %
40701 Solid Waste Disposal	\$ 39,098	\$ 38,180	\$ (918)	(2)%
40702 TDCJ - Waste Disposal	\$ 13,686	\$ 31,722	\$ 18,035	57 %
40703 SHSU - Waste Disposal	\$ 30,444	\$ 10,058	\$ (20,386)	(203)%
40704 Rolloffs	\$ 63,790	\$ 60,999	\$ (2,792)	(5)%
	\$ 452,279	\$ 450,167	\$ (2,111)	(0.5)%
January				
40601 Residential Collection	\$ 154,896	\$ 155,524	\$ 628	0 %
40602 Commercial Collection	\$ 151,064	\$ 151,143	\$ 78	0 %
40701 Solid Waste Disposal	\$ 37,683	\$ 42,813	\$ 5,130	12 %
40702 TDCJ - Waste Disposal	\$ 56,278	\$ 33,724	\$ (22,554)	(67)%
40703 SHSU - Waste Disposal	\$ (15,808)	\$ 5,690	\$ 21,499	378 %
40704 Rolloffs	\$ 56,047	\$ 52,645	\$ (3,402)	(6)%
	\$ 440,161	\$ 441,539	\$ 1,379	0.3 %
February				
40601 Residential Collection	\$ 155,258	\$ 155,397	\$ 140	0 %
40602 Commercial Collection	\$ 149,271	\$ 154,604	\$ 5,333	3 %
40701 Solid Waste Disposal	\$ 42,101	\$ 38,531	\$ (3,570)	(9)%
40702 TDCJ - Waste Disposal	\$ 35,966	\$ 35,021	\$ (944)	(3)%
40703 SHSU - Waste Disposal	\$ 13,232	\$ 10,997	\$ (2,235)	(20)%
40704 Rolloffs	\$ 63,658	\$ 54,777	\$ (8,881)	(16)%
	\$ 459,486	\$ 449,328	\$ (10,158)	(2.3)%
March				
40601 Residential Collection	\$ 154,814	\$ 155,677	\$ 863	1 %
40602 Commercial Collection	\$ 150,200	\$ 153,052	\$ 2,851	2 %
40701 Solid Waste Disposal	\$ 57,434	\$ 51,519	\$ (5,914)	(11)%
40702 TDCJ - Waste Disposal	\$ 33,481	\$ 31,968	\$ (1,514)	(5)%
40703 SHSU - Waste Disposal	\$ 8,993	\$ 8,968	\$ (25)	0 %
40704 Rolloffs	\$ 61,608	\$ 38,520	\$ (23,088)	(60)%
	\$ 466,530	\$ 439,703	\$ (26,827)	(6.1)%
April				
40601 Residential Collection	\$ 155,268	\$ 156,652	\$ 1,385	1 %
40602 Commercial Collection	\$ 149,456	\$ 155,010	\$ 5,554	4 %
40701 Solid Waste Disposal	\$ 36,845	\$ 61,729	\$ 24,884	40 %
40702 TDCJ - Waste Disposal	\$ 37,182	\$ 38,071	\$ 889	2 %

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	FY 16-17	FY 17-18	Variance	% Chg
40703 SHSU - Waste Disposal	\$ 11,907	\$ 12,267	\$ 360	3 %
40704 Rolloffs	\$ 68,115	\$ 66,243	\$ (1,872)	(3)%
	\$ 458,772	\$ 489,972	\$ 31,200	6.4 %
May				
40601 Residential Collection	\$ 156,313	\$ 156,671	\$ 358	0 %
40602 Commercial Collection	\$ 150,844	\$ 154,853	\$ 4,010	3 %
40701 Solid Waste Disposal	\$ 40,531	\$ 60,097	\$ 19,566	33 %
40702 TDCJ - Waste Disposal	\$ 4,306	\$ 36,251	\$ 31,945	88 %
40703 SHSU - Waste Disposal	\$ 1,349	\$ 11,190	\$ 9,841	88 %
40704 Rolloffs	\$ 80,056	\$ 82,027	\$ 1,971	2 %
	\$ 433,400	\$ 501,090	\$ 67,691	13.5 %
June				
40601 Residential Collection	\$ 155,456	\$ 156,618	\$ 1,162	1 %
40602 Commercial Collection	\$ 150,698	\$ 150,586	\$ (111)	0 %
40701 Solid Waste Disposal	\$ 43,969	\$ 58,087	\$ 14,118	24 %
40702 TDCJ - Waste Disposal	\$ 64,463	\$ 37,771	\$ (26,692)	(71)%
40703 SHSU - Waste Disposal	\$ 16,235	\$ 5,498	\$ (10,737)	(195)%
40704 Rolloffs	\$ 72,669	\$ 70,907	\$ (1,762)	(2)%
	\$ 503,490	\$ 479,468	\$ (24,022)	(5.0)%
TOTALS	\$ 37,179,685	\$ 37,304,436	\$ 124,751	0.3 %



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