

City of Huntsville
YTD Revenue Comparison of Selected Accounts

<u>General Fund</u>	FY 11-12	FY 12-13	Variance	% Chg
October				
41101 Current Property Taxes	\$ 30,600	\$ 18,108	\$ (12,491)	(69.0)%
41201 Sales Tax Revenue	\$ 524,787	\$ 512,310	\$ (12,478)	(2.4)%
41801 Municipal Court Fines	\$ 84,982	\$ 60,898	\$ (24,084)	(39.5)%
	\$ 640,369	\$ 591,316	\$ (49,053)	(8.3)%
November				
41101 Current Property Taxes	\$ 300,179	\$ 309,867	\$ 9,688	3.1 %
41201 Sales Tax Revenue	\$ 686,350	\$ 691,615	\$ 5,265	0.8 %
41801 Municipal Court Fines	\$ 74,241	\$ 54,159	\$ (20,082)	(37.1)%
	\$ 1,060,769	\$ 1,055,640	\$ (5,129)	(0.5)%
December				
41101 Current Property Taxes	\$ 836,427	\$ 888,249	\$ 51,822	5.8 %
41201 Sales Tax Revenue	\$ 437,295	\$ 442,961	\$ 5,666	1.3 %
41801 Municipal Court Fines	\$ 73,898	\$ 48,524	\$ (25,374)	(52.3)%
	\$ 1,347,620	\$ 1,379,735	\$ 32,114	2.3 %
January				
41101 Current Property Taxes	\$ 1,008,080	\$ 1,413,033	\$ 404,953	28.7 %
41201 Sales Tax Revenue	\$ 456,462	\$ 472,394	\$ 15,931	3.4 %
41801 Municipal Court Fines	\$ 79,127	\$ 46,698	\$ (32,429)	(69.4)%
	\$ 1,543,670	\$ 1,932,125	\$ 388,456	20.1 %
February				
41101 Current Property Taxes	\$ 652,023	\$ 543,793	\$ (108,230)	(19.9)%
41201 Sales Tax Revenue	\$ 688,987	\$ 683,716	\$ (5,271)	(0.8)%
41801 Municipal Court Fines	\$ 107,963	\$ 63,143	\$ (44,820)	(71.0)%
	\$ 1,448,973	\$ 1,290,652	\$ (158,321)	(12.3)%
March				
41101 Current Property Taxes	\$ 43,912	\$ 55,339	\$ 11,426	20.6 %
41201 Sales Tax Revenue	\$ 424,719	\$ 484,527	\$ 59,808	12.3 %
41801 Municipal Court Fines	\$ 97,754	\$ 63,800	\$ (33,954)	(53.2)%
	\$ 566,385	\$ 603,665	\$ 37,280	6.2 %
April				
41101 Current Property Taxes	\$ (28,140)	\$ (29,959)	\$ (1,819)	6.1 %
41201 Sales Tax Revenue	\$ 487,908	\$ 531,995	\$ 44,087	8.3 %
41801 Municipal Court Fines	\$ 112,488	\$ 52,101	\$ (60,387)	(115.9)%
	\$ 572,255	\$ 554,136	\$ (18,119)	(3.3)%
May				
41101 Current Property Taxes	\$ 22,151	\$ 34,311	\$ 12,160	35.4 %
41201 Sales Tax Revenue	\$ 606,901	\$ 617,204	\$ 10,303	1.7 %
41801 Municipal Court Fines	\$ 94,640	\$ 49,573	\$ (45,066)	(90.9)%
	\$ 723,692	\$ 701,089	\$ (22,603)	(3.2)%
June				
41101 Current Property Taxes	\$ 19,211	\$ 16,983	\$ (2,228)	(13.1)%
41201 Sales Tax Revenue	\$ 471,160	\$ 490,135	\$ 18,974	3.9 %
41801 Municipal Court Fines	\$ 76,511	\$ 52,947	\$ (23,564)	(44.5)%
	\$ 566,882	\$ 560,064	\$ (6,818)	(1.2)%
July				
41101 Current Property Taxes	\$ 18,449	\$ 22,598	\$ 4,148	18.4 %
41201 Sales Tax Revenue	\$ 481,352	\$ 491,320	\$ 9,968	2.0 %
41801 Municipal Court Fines	\$ 86,663	\$ 57,864	\$ (28,799)	(49.8)%
	\$ 586,465	\$ 571,782	\$ (14,683)	(2.6)%

* As of the end of August

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

	FY 11-12	FY 12-13	Variance	% Chg
August				
41101 Current Property Taxes	\$ 13,578	\$ 10,578	\$ (3,000)	(28.4)%
41201 Sales Tax Revenue	\$ 621,699	\$ 650,550	\$ 28,850	4.4 %
41801 Municipal Court Fines	\$ 75,929	\$ 61,380	\$ (14,549)	(23.7)%
	\$ 711,206	\$ 722,508	\$ 11,301	1.6 %

* As of the end of August

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

	FY 11-12	FY 12-13	Variance	% Chg
Water Fund				
October				
40101 Water Revenue	\$ 856,171	\$ 706,456	\$ (149,714)	(21.2)%
40102 Water Sales - Tenaska	\$ 9,381	\$ 59,607	\$ 50,225	84.3 %
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 19,309	\$ -	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	\$ 87,291	\$ 131,121	\$ 43,830	33.4 %
40301 Water Taps	\$ 1,095	\$ 5,241	\$ 4,146	79.1 %
	\$ 1,071,313	\$ 1,019,801	\$ (51,512)	(5.1)%
November				
40101 Water Revenue	\$ 788,738	\$ 916,813	\$ 128,075	14.0 %
40102 Water Sales - Tenaska	\$ 27,976	\$ 28,428	\$ 452	1.6 %
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 19,309	\$ -	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	\$ 109,983	\$ 106,424	\$ (3,560)	(3.3)%
40301 Water Taps	\$ 3,999	\$ 7,241	\$ 3,242	44.8 %
	\$ 1,048,073	\$ 1,176,281	\$ 128,208	10.9 %
December				
40101 Water Revenue	\$ 665,746	\$ 825,166	\$ 159,421	19.3 %
40102 Water Sales - Tenaska	\$ 54,424	\$ 50,602	\$ (3,822)	(7.6)%
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 19,309	\$ -	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	\$ 94,372	\$ 109,664	\$ 15,293	13.9 %
40301 Water Taps	\$ 5,219	\$ 10,436	\$ 5,217	50.0 %
	\$ 937,136	\$ 1,113,244	\$ 176,108	15.8 %
January				
40101 Water Revenue	\$ 665,199	\$ 746,177	\$ 80,979	10.9 %
40102 Water Sales - Tenaska	\$ 55,358	\$ 59,885	\$ 4,528	7.6 %
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 19,309	\$ -	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	\$ 103,366	\$ 112,301	\$ 8,935	8.0 %
40301 Water Taps	\$ 7,204	\$ 8,441	\$ 1,237	14.7 %
	\$ 948,502	\$ 1,044,180	\$ 95,678	9.2 %
February				
40101 Water Revenue	\$ 577,486	\$ 803,912	\$ 226,426	28.2 %
40102 Water Sales - Tenaska	\$ 60,927	\$ 43,300	\$ (17,628)	(40.7)%
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 19,309	\$ -	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	\$ 89,375	\$ 87,759	\$ (1,616)	(1.8)%
40301 Water Taps	\$ 47	\$ 3,486	\$ 3,439	98.6 %
	\$ 845,211	\$ 1,055,833	\$ 210,622	19.9 %
March				
40101 Water Revenue	\$ 655,545	\$ 724,989	\$ 69,443	9.6 %
40102 Water Sales - Tenaska	\$ 78,733	\$ 46,335	\$ (32,398)	(69.9)%
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 19,309	\$ -	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	\$ 92,552	\$ 91,491	\$ (1,061)	(1.2)%
40301 Water Taps	\$ 4,561	\$ 2,658	\$ (1,903)	(71.6)%
	\$ 948,767	\$ 982,848	\$ 34,081	3.5 %
April				

* As of the end of August

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

	FY 11-12	FY 12-13	Variance	% Chg
40101 Water Revenue	\$ 642,025	\$ 874,185	\$ 232,159	26.6 %
40102 Water Sales - Tenaska	\$ 58,749	\$ 62,596	\$ 3,847	6.1 %
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
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	\$ 105,289	\$ 117,397	\$ 12,108	10.3 %
40301 Water Taps	\$ 3,897	\$ 3,739	\$ (158)	(4.2)%
	\$ 927,336	\$ 1,178,194	\$ 250,858	21.3 %

May

40101 Water Revenue	\$ 795,030	\$ 891,707	\$ 96,677	10.8 %
40102 Water Sales - Tenaska	\$ 158,245	\$ 59,745	\$ (98,500)	(164.9)%
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
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	\$ 105,572	\$ 105,998	\$ 426	0.4 %
40301 Water Taps	\$ 5,097	\$ 15,658	\$ 10,560	67.4 %
	\$ 1,181,320	\$ 1,193,385	\$ 12,065	1.0 %

June

40101 Water Revenue	\$ 801,303	\$ 863,558	\$ 62,255	7.2 %
40102 Water Sales - Tenaska	\$ 69,361	\$ 68,880	\$ (481)	(0.7)%
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
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	\$ 100,851	\$ 105,209	\$ 4,358	4.1 %
40301 Water Taps	\$ 3,138	\$ 8,341	\$ 5,203	62.4 %
	\$ 1,092,028	\$ 1,166,265	\$ 74,237	6.4 %

July

40101 Water Revenue	\$ 846,077	\$ 1,037,952	\$ 191,874	18.5 %
40102 Water Sales - Tenaska	\$ 93,845	\$ 91,995	\$ (1,851)	(2.0)%
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
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	\$ 117,648	\$ 120,502	\$ 2,854	2.4 %
40301 Water Taps	\$ 1,338	\$ 9,150	\$ 7,811	85.4 %
	\$ 1,176,285	\$ 1,379,875	\$ 203,591	14.8 %

August

40101 Water Revenue	\$ 818,897	\$ 1,127,692	\$ 308,795	27.4 %
40102 Water Sales - Tenaska	\$ 92,285	\$ 94,833	\$ 2,548	2.7 %
40103 Water - Tenaska Raw Water Char	\$ 19,309	\$ 22,210	\$ 2,902	13.1 %
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	\$ 113,337	\$ 115,544	\$ 2,207	1.9 %
40301 Water Taps	\$ 1,182	\$ 19,712	\$ 18,529	94.0 %
	\$ 1,143,077	\$ 1,478,058	\$ 334,981	22.7 %

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	FY 11-12	FY 12-13	Variance	% Chg
<u>Wastewater Fund</u>				
October				
40201 Wastewater Revenue	\$ 690,724	\$ 570,326	\$ (120,398)	(21.1)%
	\$ 690,724	\$ 570,326	\$ (120,398)	(21.1)%
November				
40201 Wastewater Revenue	\$ 726,723	\$ 709,844	\$ (16,879)	(2.4)%
	\$ 726,723	\$ 709,844	\$ (16,879)	(2.4)%
December				
40201 Wastewater Revenue	\$ 707,464	\$ 644,618	\$ (62,846)	(9.7)%
	\$ 707,464	\$ 644,618	\$ (62,846)	(9.7)%
January				
40201 Wastewater Revenue	\$ 707,688	\$ 598,710	\$ (108,978)	(18.2)%
	\$ 707,688	\$ 598,710	\$ (108,978)	(18.2)%
February				
40201 Wastewater Revenue	\$ 644,715	\$ 677,730	\$ 33,015	4.9 %
	\$ 644,715	\$ 677,730	\$ 33,015	4.9 %
March				
40201 Wastewater Revenue	\$ 751,105	\$ 620,910	\$ (130,195)	(21.0)%
	\$ 751,105	\$ 620,910	\$ (130,195)	(21.0)%
April				
40201 Wastewater Revenue	\$ 694,334	\$ 660,025	\$ (34,308)	(5.2)%
	\$ 694,334	\$ 660,025	\$ (34,308)	(5.2)%
May				
40201 Wastewater Revenue	\$ 767,341	\$ 706,737	\$ (60,604)	(8.6)%
	\$ 767,341	\$ 706,737	\$ (60,604)	(8.6)%
June				
40201 Wastewater Revenue	\$ 717,399	\$ 646,234	\$ (71,165)	(11.0)%
	\$ 717,399	\$ 646,234	\$ (71,165)	(11.0)%
July				
40201 Wastewater Revenue	\$ 752,881	\$ 672,332	\$ (80,549)	(12.0)%
	\$ 752,881	\$ 672,332	\$ (80,549)	(12.0)%
August				
40201 Wastewater Revenue	\$ 664,009	\$ 695,035	\$ 31,025	4.5 %
	\$ 664,009	\$ 695,035	\$ 31,025	4.5 %

* As of the end of August

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Solid Waste Fund

	FY 11-12	FY 12-13	Variance	% Chg
October				
40601 Residential Collection	\$ 138,499	\$ 54,119	\$ (84,381)	(155.9)%
40602 Commercial Collection	\$ 134,364	\$ 132,956	\$ (1,408)	(1.1)%
40701 Solid Waste Disposal	\$ 32,167	\$ 29,063	\$ (3,104)	(10.7)%
40702 TDCJ - Waste Disposal	\$ 24,458	\$ 28,240	\$ 3,782	13.4 %
40703 SHSU - Waste Disposal	\$ 9,460	\$ 9,458	\$ (2)	0.0 %
40704 Rolloffs	\$ 34,497	\$ 37,133	\$ 2,637	7.1 %
	\$ 373,444	\$ 290,969	\$ (82,476)	(28.3)%
November				
40601 Residential Collection	\$ 138,515	\$ 138,355	\$ (160)	(0.1)%
40602 Commercial Collection	\$ 134,193	\$ 132,346	\$ (1,848)	(1.4)%
40701 Solid Waste Disposal	\$ 33,161	\$ 28,598	\$ (4,563)	(16.0)%
40702 TDCJ - Waste Disposal	\$ 24,795	\$ 25,074	\$ 279	1.1 %
40703 SHSU - Waste Disposal	\$ 9,244	\$ 8,660	\$ (583)	(6.7)%
40704 Rolloffs	\$ 34,045	\$ 38,585	\$ 4,540	11.8 %
	\$ 373,953	\$ 371,618	\$ (2,335)	(0.6)%
December				
40601 Residential Collection	\$ 138,327	\$ 139,004	\$ 676	0.5 %
40602 Commercial Collection	\$ 133,260	\$ 131,505	\$ (1,754)	(1.3)%
40701 Solid Waste Disposal	\$ 27,988	\$ 28,549	\$ 561	2.0 %
40702 TDCJ - Waste Disposal	\$ 23,454	\$ 27,685	\$ 4,231	15.3 %
40703 SHSU - Waste Disposal	\$ 7,372	\$ 8,918	\$ 1,546	17.3 %
40704 Rolloffs	\$ 33,856	\$ 33,065	\$ (791)	(2.4)%
	\$ 364,257	\$ 368,726	\$ 4,469	1.2 %
January				
40601 Residential Collection	\$ 137,890	\$ 138,818	\$ 928	0.7 %
40602 Commercial Collection	\$ 132,207	\$ 130,973	\$ (1,234)	(0.9)%
40701 Solid Waste Disposal	\$ 27,282	\$ 30,279	\$ 2,997	9.9 %
40702 TDCJ - Waste Disposal	\$ 25,329	\$ 28,843	\$ 3,514	12.2 %
40703 SHSU - Waste Disposal	\$ 5,075	\$ 5,835	\$ 761	13.0 %
40704 Rolloffs	\$ 34,023	\$ 29,931	\$ (4,092)	(13.7)%
	\$ 361,806	\$ 364,679	\$ 2,873	0.8 %
February				
40601 Residential Collection	\$ 138,003	\$ 139,150	\$ 1,147	0.8 %
40602 Commercial Collection	\$ 132,275	\$ 131,168	\$ (1,107)	(0.8)%
40701 Solid Waste Disposal	\$ 25,937	\$ 34,342	\$ 8,404	24.5 %
40702 TDCJ - Waste Disposal	\$ 25,496	\$ 26,965	\$ 1,469	5.4 %
40703 SHSU - Waste Disposal	\$ 8,212	\$ 8,831	\$ 619	7.0 %
40704 Rolloffs	\$ 30,599	\$ 32,531	\$ 1,932	5.9 %
	\$ 360,522	\$ 372,986	\$ 12,464	3.3 %
March				
40601 Residential Collection	\$ 138,224	\$ 139,301	\$ 1,077	0.8 %
40602 Commercial Collection	\$ 131,692	\$ 133,522	\$ 1,830	1.4 %
40701 Solid Waste Disposal	\$ 30,501	\$ 35,072	\$ 4,571	13.0 %
40702 TDCJ - Waste Disposal	\$ 23,261	\$ 28,675	\$ 5,414	18.9 %
40703 SHSU - Waste Disposal	\$ 7,315	\$ 7,134	\$ (181)	(2.5)%
40704 Rolloffs	\$ 27,267	\$ 34,246	\$ 6,979	20.4 %
	\$ 358,258	\$ 377,950	\$ 19,691	5.2 %
April				
40601 Residential Collection	\$ 138,469	\$ 139,297	\$ 828	0.6 %
40602 Commercial Collection	\$ 130,707	\$ 132,608	\$ 1,901	1.4 %
40701 Solid Waste Disposal	\$ 36,472	\$ 38,205	\$ 1,733	4.5 %
40702 TDCJ - Waste Disposal	\$ 26,993	\$ 30,117	\$ 3,123	10.4 %
40703 SHSU - Waste Disposal	\$ 7,607	\$ 8,546	\$ 938	11.0 %
40704 Rolloffs	\$ 49,929	\$ 36,799	\$ (13,130)	(35.7)%

* As of the end of August

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	FY 11-12	FY 12-13	Variance	% Chg
	\$ 390,178	\$ 385,572	\$ (4,606)	(1.2)%
May				
40601 Residential Collection	\$ 138,888	\$ 140,140	\$ 1,252	0.9 %
40602 Commercial Collection	\$ 131,614	\$ 132,397	\$ 783	0.6 %
40701 Solid Waste Disposal	\$ 34,728	\$ 37,291	\$ 2,563	6.9 %
40702 TDCJ - Waste Disposal	\$ 29,499	\$ 31,160	\$ 1,661	5.3 %
40703 SHSU - Waste Disposal	\$ 9,000	\$ 9,877	\$ 878	8.9 %
40704 Rolloffs	\$ 46,562	\$ 50,833	\$ 4,271	8.4 %
	\$ 390,290	\$ 401,697	\$ 11,407	2.8 %
June				
40601 Residential Collection	\$ 137,962	\$ 138,080	\$ 118	0.1 %
40602 Commercial Collection	\$ 132,777	\$ 131,798	\$ (979)	(0.7)%
40701 Solid Waste Disposal	\$ 29,612	\$ 31,914	\$ 2,301	7.2 %
40702 TDCJ - Waste Disposal	\$ 30,867	\$ 32,348	\$ 1,480	4.6 %
40703 SHSU - Waste Disposal	\$ 4,037	\$ 4,520	\$ 482	10.7 %
40704 Rolloffs	\$ 52,821	\$ 50,405	\$ (2,417)	(4.8)%
	\$ 388,077	\$ 389,063	\$ 986	0.3 %
July				
40601 Residential Collection	\$ 138,117	\$ 139,474	\$ 1,356	1.0 %
40602 Commercial Collection	\$ 131,442	\$ 131,957	\$ 515	0.4 %
40701 Solid Waste Disposal	\$ 31,181	\$ 37,606	\$ 6,425	17.1 %
40702 TDCJ - Waste Disposal	\$ 29,180	\$ 31,205	\$ 2,024	6.5 %
40703 SHSU - Waste Disposal	\$ 4,157	\$ 4,367	\$ 210	4.8 %
40704 Rolloffs	\$ 43,897	\$ 46,765	\$ 2,869	6.1 %
	\$ 377,974	\$ 391,373	\$ 13,400	3.4 %
August				
40601 Residential Collection	\$ 138,428	\$ 140,109	\$ 1,681	1.2 %
40602 Commercial Collection	\$ 133,645	\$ 133,137	\$ (508)	(0.4)%
40701 Solid Waste Disposal	\$ 34,102	\$ 35,529	\$ 1,427	4.0 %
40702 TDCJ - Waste Disposal	\$ 27,138	\$ 28,416	\$ 1,278	4.5 %
40703 SHSU - Waste Disposal	\$ 3,982	\$ 4,667	\$ 685	14.7 %
40704 Rolloffs	\$ 46,972	\$ 40,067	\$ (6,905)	(17.2)%
	\$ 384,267	\$ 381,926	\$ (2,342)	(0.6)%

* As of the end of August

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

Street SRF

	FY 11-12	FY 12-13	Variance	% Chg
October				
41301 Franchise - Electrical	\$ (185,700)	\$ 468,525	\$ 654,225	139.6 %
41302 Franchise - Telephone	\$ 2,920	\$ (42,059)	\$ (44,979)	106.9 %
41303 Franchise - Gas	\$ (20,676)	\$ (19,861)	\$ 815	(4.1)%
41304 Franchise - Telecable	\$ 67,206	\$ -	\$ (67,207)	##### %
41305 Water Fund - Use of Right of Way	\$ 101,230	\$ 138,762	\$ 37,532	27.0 %
41306 WW Fund - Use of Right of Way	\$ 72,511	\$ 73,597	\$ 1,086	1.5 %
41307 Solid Waste-Use of Right of Way	\$ 37,689	\$ 39,726	\$ 2,037	5.1 %
	\$ 75,180	\$ 658,689	\$ 583,509	88.6 %
November				
41301 Franchise - Electrical	\$ -	\$ 164,615	\$ 164,615	100.0 %
41302 Franchise - Telephone	\$ 58,829	\$ 52,280	\$ (6,549)	(12.5)%
41303 Franchise - Gas	\$ 20,676	\$ -	\$ (20,676)	0.0 %
	\$ 79,505	\$ 216,895	\$ 137,391	63.3 %
December				
41301 Franchise - Electrical	\$ 185,700	\$ -	\$ (185,700)	0.0 %
41302 Franchise - Telephone	\$ 1,800	\$ 1,990	\$ 190	9.5 %
41303 Franchise - Gas	\$ -	\$ 19,861	\$ 19,861	100.0 %
	\$ 187,500	\$ 21,851	\$ (165,649)	(758.1)%
January				
41301 Franchise - Electrical	\$ -	\$ 11,075	\$ 11,075	100.0 %
41302 Franchise - Telephone	\$ 7,326	\$ 8,758	\$ 1,433	16.4 %
41304 Franchise - Telecable	\$ 68,638	\$ -	\$ (68,638)	0.0 %
41305 Water Fund - Use of Right of Way	\$ 101,230	\$ 138,762	\$ 37,532	27.0 %
41306 WW Fund - Use of Right of Way	\$ 72,511	\$ 73,597	\$ 1,086	1.5 %
41307 Solid Waste-Use of Right of Way	\$ 37,689	\$ 39,726	\$ 2,037	5.1 %
	\$ 287,394	\$ 271,918	\$ (15,476)	(5.7)%
February				
41301 Franchise - Electrical	\$ 127,776	\$ 122,761	\$ (5,015)	(4.1)%
41302 Franchise - Telephone	\$ 54,348	\$ 44,412	\$ (9,936)	(22.4)%
41303 Franchise - Gas	\$ 34,630	\$ 30,557	\$ (4,073)	(13.3)%
41304 Franchise - Telecable	\$ -	\$ 75,742	\$ 75,742	100.0 %
	\$ 216,754	\$ 273,472	\$ 56,717	20.7 %
March				
41301 Franchise - Electrical	\$ 9,277	\$ 8,128	\$ (1,149)	(14.1)%
41302 Franchise - Telephone	\$ 909	\$ 7	\$ (903)	(13553.6)%
	\$ 10,186	\$ 8,135	\$ (2,052)	(25.2)%
April				
41302 Franchise - Telephone	\$ 1,129	\$ 1,161	\$ 32	2.7 %
41304 Franchise - Telecable	\$ 70,805	\$ -	\$ (70,805)	0.0 %
41305 Water Fund - Use of Right of Way	\$ 101,230	\$ 138,762	\$ 37,532	27.0 %
41306 WW Fund - Use of Right of Way	\$ 72,511	\$ 73,597	\$ 1,086	1.5 %
41307 Solid Waste-Use of Right of Way	\$ 37,689	\$ 39,726	\$ 2,037	5.1 %
	\$ 283,364	\$ 253,245	\$ (30,118)	(11.9)%
May				
41301 Franchise - Electrical	\$ 117,677	\$ 130,030	\$ 12,353	9.5 %
41302 Franchise - Telephone	\$ 58,832	\$ 61,796	\$ 2,965	4.8 %
41303 Franchise - Gas	\$ 50,879	\$ 55,131	\$ 4,251	7.7 %
41304 Franchise - Telecable	\$ -	\$ 70,848	\$ 70,848	100.0 %
	\$ 227,388	\$ 317,806	\$ 90,418	28.5 %
June				
41301 Franchise - Electrical	\$ 649	\$ -	\$ (649)	0.0 %
41302 Franchise - Telephone	\$ 63	\$ 18	\$ (45)	(254.3)%
	\$ 712	\$ 18	\$ (694)	(3906.8)%

* As of the end of August

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

	FY 11-12	FY 12-13	Variance	% Chg
July				
41301 Franchise - Electrical	\$ 9,770	\$ -	\$ (9,770)	0.0 %
41302 Franchise - Telephone	\$ 364	\$ 352	\$ (12)	(3.5)%
41304 Franchise - Telecable	\$ 77,138	\$ 68,813	\$ (8,325)	(12.1)%
41305 Water Fund - Use of Right of Way	\$ 101,230	\$ 138,762	\$ 37,532	27.0 %
41306 WW Fund - Use of Right of Way	\$ 72,511	\$ 73,597	\$ 1,086	1.5 %
41307 Solid Waste-Use of Right of Way	\$ 37,689	\$ 39,726	\$ 2,037	5.1 %
	\$ 298,702	\$ 321,249	\$ 22,547	7.0 %
August				
41301 Franchise - Electrical	\$ 972,944	\$ 931,294	\$ (41,650)	(4.5)%
41302 Franchise - Telephone	\$ 51,592	\$ 59,343	\$ 7,751	13.1 %
41303 Franchise - Gas	\$ 24,073	\$ 34,584	\$ 10,511	30.4 %
	\$ 1,048,609	\$ 1,025,221	\$ (23,387)	(2.3)%
TOTALS	\$ 35,750,037	\$ 37,418,235	\$ 1,668,197	4.5 %

* As of the end of August

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