

City of Huntsville  
YTD Revenue Comparison of Selected Accounts

	FY 11-12	FY 12-13	Variance	% Chg
<b><u>General Fund</u></b>				
<b>October</b>				
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)%
	<b>\$ 640,369</b>	<b>\$ 591,316</b>	<b>\$ (49,053)</b>	<b>(8.3)%</b>
<b>November</b>				
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)%
	<b>\$ 1,060,769</b>	<b>\$ 1,055,640</b>	<b>\$ (5,129)</b>	<b>(0.5)%</b>
<b>December</b>				
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)%
	<b>\$ 1,347,620</b>	<b>\$ 1,379,735</b>	<b>\$ 32,114</b>	<b>2.3 %</b>
<b>January</b>				
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)%
	<b>\$ 1,543,670</b>	<b>\$ 1,932,125</b>	<b>\$ 388,456</b>	<b>20.1 %</b>
<b>February</b>				
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)%
	<b>\$ 1,448,973</b>	<b>\$ 1,290,652</b>	<b>\$ (158,321)</b>	<b>(12.3)%</b>
<b>March</b>				
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)%
	<b>\$ 566,385</b>	<b>\$ 603,665</b>	<b>\$ 37,280</b>	<b>6.2 %</b>
<b>April</b>				
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)%
	<b>\$ 572,255</b>	<b>\$ 554,136</b>	<b>\$ (18,119)</b>	<b>(3.3)%</b>
<b>May</b>				
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)%
	<b>\$ 723,692</b>	<b>\$ 701,089</b>	<b>\$ (22,603)</b>	<b>(3.2)%</b>
<b>June</b>				
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)%
	<b>\$ 566,882</b>	<b>\$ 560,064</b>	<b>\$ (6,818)</b>	<b>(1.2)%</b>
<b>July</b>				
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)%
	<b>\$ 586,465</b>	<b>\$ 571,782</b>	<b>\$ (14,683)</b>	<b>(2.6)%</b>

\* As of the end of September

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

	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>Variance</b>	<b>% Chg</b>
<b>August</b>				
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)%
	<b>\$ 711,206</b>	<b>\$ 722,508</b>	<b>\$ 11,301</b>	<b>1.6 %</b>
<b>September</b>				
41101 Current Property Taxes	\$ 3,607	\$ 4,540	\$ 933	20.6 %
41201 Sales Tax Revenue	\$ 628,269	\$ 420,399	\$ (207,870)	(49.4)%
41801 Municipal Court Fines	\$ 77,384	\$ 63,733	\$ (13,650)	(21.4)%
	<b>\$ 709,260</b>	<b>\$ 488,673</b>	<b>\$ (220,587)</b>	<b>(45.1)%</b>

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	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>Variance</b>	<b>% Chg</b>
<b>Water Fund</b>				
<b>October</b>				
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 %
	<b>\$ 1,071,313</b>	<b>\$ 1,019,801</b>	<b>\$ (51,512)</b>	<b>(5.1)%</b>
<b>November</b>				
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 %
	<b>\$ 1,048,073</b>	<b>\$ 1,176,281</b>	<b>\$ 128,208</b>	<b>10.9 %</b>
<b>December</b>				
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 %
	<b>\$ 937,136</b>	<b>\$ 1,113,244</b>	<b>\$ 176,108</b>	<b>15.8 %</b>
<b>January</b>				
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 %
	<b>\$ 948,502</b>	<b>\$ 1,044,180</b>	<b>\$ 95,678</b>	<b>9.2 %</b>
<b>February</b>				
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 %
	<b>\$ 845,211</b>	<b>\$ 1,055,833</b>	<b>\$ 210,622</b>	<b>19.9 %</b>
<b>March</b>				
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)%
	<b>\$ 948,767</b>	<b>\$ 982,848</b>	<b>\$ 34,081</b>	<b>3.5 %</b>
<b>April</b>				

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	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>Variance</b>	<b>% Chg</b>
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)%
	<b>\$ 927,336</b>	<b>\$ 1,178,194</b>	<b>\$ 250,858</b>	<b>21.3 %</b>

#### 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 %
	<b>\$ 1,181,320</b>	<b>\$ 1,193,385</b>	<b>\$ 12,065</b>	<b>1.0 %</b>

#### 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 %
	<b>\$ 1,092,028</b>	<b>\$ 1,166,265</b>	<b>\$ 74,237</b>	<b>6.4 %</b>

#### 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 %
	<b>\$ 1,176,285</b>	<b>\$ 1,379,875</b>	<b>\$ 203,591</b>	<b>14.8 %</b>

#### 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 %
	<b>\$ 1,143,077</b>	<b>\$ 1,478,058</b>	<b>\$ 334,981</b>	<b>22.7 %</b>

#### September

40101 Water Revenue	\$ 896,253	\$ 1,173,757	\$ 277,504	23.6 %
40102 Water Sales - Tenaska	\$ 80,314	\$ 82,072	\$ 1,758	2.1 %
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	\$ 111,692	\$ 121,683	\$ 9,991	8.2 %
40301 Water Taps	\$ 2,386	\$ 5,849	\$ 3,463	59.2 %
	<b>\$ 1,208,021</b>	<b>\$ 1,503,638</b>	<b>\$ 295,618</b>	<b>19.7 %</b>

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	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>Variance</b>	<b>% Chg</b>
<b><u>Wastewater Fund</u></b>				
<b>October</b>				
40201 Wastewater Revenue	\$ 690,724	\$ 570,326	\$ (120,398)	(21.1)%
	<b>\$ 690,724</b>	<b>\$ 570,326</b>	<b>\$ (120,398)</b>	<b>(21.1)%</b>
<b>November</b>				
40201 Wastewater Revenue	\$ 726,723	\$ 709,844	\$ (16,879)	(2.4)%
	<b>\$ 726,723</b>	<b>\$ 709,844</b>	<b>\$ (16,879)</b>	<b>(2.4)%</b>
<b>December</b>				
40201 Wastewater Revenue	\$ 707,464	\$ 644,618	\$ (62,846)	(9.7)%
	<b>\$ 707,464</b>	<b>\$ 644,618</b>	<b>\$ (62,846)</b>	<b>(9.7)%</b>
<b>January</b>				
40201 Wastewater Revenue	\$ 707,688	\$ 598,710	\$ (108,978)	(18.2)%
	<b>\$ 707,688</b>	<b>\$ 598,710</b>	<b>\$ (108,978)</b>	<b>(18.2)%</b>
<b>February</b>				
40201 Wastewater Revenue	\$ 644,715	\$ 677,730	\$ 33,015	4.9 %
	<b>\$ 644,715</b>	<b>\$ 677,730</b>	<b>\$ 33,015</b>	<b>4.9 %</b>
<b>March</b>				
40201 Wastewater Revenue	\$ 751,105	\$ 620,910	\$ (130,195)	(21.0)%
	<b>\$ 751,105</b>	<b>\$ 620,910</b>	<b>\$ (130,195)</b>	<b>(21.0)%</b>
<b>April</b>				
40201 Wastewater Revenue	\$ 694,334	\$ 660,025	\$ (34,308)	(5.2)%
	<b>\$ 694,334</b>	<b>\$ 660,025</b>	<b>\$ (34,308)</b>	<b>(5.2)%</b>
<b>May</b>				
40201 Wastewater Revenue	\$ 767,341	\$ 706,737	\$ (60,604)	(8.6)%
	<b>\$ 767,341</b>	<b>\$ 706,737</b>	<b>\$ (60,604)</b>	<b>(8.6)%</b>
<b>June</b>				
40201 Wastewater Revenue	\$ 717,399	\$ 646,234	\$ (71,165)	(11.0)%
	<b>\$ 717,399</b>	<b>\$ 646,234</b>	<b>\$ (71,165)</b>	<b>(11.0)%</b>
<b>July</b>				
40201 Wastewater Revenue	\$ 752,881	\$ 672,332	\$ (80,549)	(12.0)%
	<b>\$ 752,881</b>	<b>\$ 672,332</b>	<b>\$ (80,549)</b>	<b>(12.0)%</b>
<b>August</b>				
40201 Wastewater Revenue	\$ 664,009	\$ 695,035	\$ 31,025	4.5 %
	<b>\$ 664,009</b>	<b>\$ 695,035</b>	<b>\$ 31,025</b>	<b>4.5 %</b>
<b>September</b>				
40201 Wastewater Revenue	\$ 689,944	\$ 714,140	\$ 24,196	3.4 %
	<b>\$ 689,944</b>	<b>\$ 714,140</b>	<b>\$ 24,196</b>	<b>3.4 %</b>

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**Solid Waste Fund**

	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>Variance</b>	<b>% Chg</b>
<b>October</b>				
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 %
	<b>\$ 373,444</b>	<b>\$ 290,969</b>	<b>\$ (82,476)</b>	<b>(28.3)%</b>
<b>November</b>				
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 %
	<b>\$ 373,953</b>	<b>\$ 371,618</b>	<b>\$ (2,335)</b>	<b>(0.6)%</b>
<b>December</b>				
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)%
	<b>\$ 364,257</b>	<b>\$ 368,726</b>	<b>\$ 4,469</b>	<b>1.2 %</b>
<b>January</b>				
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)%
	<b>\$ 361,806</b>	<b>\$ 364,679</b>	<b>\$ 2,873</b>	<b>0.8 %</b>
<b>February</b>				
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 %
	<b>\$ 360,522</b>	<b>\$ 372,986</b>	<b>\$ 12,464</b>	<b>3.3 %</b>
<b>March</b>				
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 %
	<b>\$ 358,258</b>	<b>\$ 377,950</b>	<b>\$ 19,691</b>	<b>5.2 %</b>
<b>April</b>				
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)%

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	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>Variance</b>	<b>% Chg</b>
	<b>\$ 390,178</b>	<b>\$ 385,572</b>	<b>\$ (4,606)</b>	<b>(1.2)%</b>
<b>May</b>				
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 %
	<b>\$ 390,290</b>	<b>\$ 401,697</b>	<b>\$ 11,407</b>	<b>2.8 %</b>
<b>June</b>				
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)%
	<b>\$ 388,077</b>	<b>\$ 389,063</b>	<b>\$ 986</b>	<b>0.3 %</b>
<b>July</b>				
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 %
	<b>\$ 377,974</b>	<b>\$ 391,373</b>	<b>\$ 13,400</b>	<b>3.4 %</b>
<b>August</b>				
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)%
	<b>\$ 384,267</b>	<b>\$ 381,926</b>	<b>\$ (2,342)</b>	<b>(0.6)%</b>
<b>September</b>				
40601 Residential Collection	\$ 94,707	\$ 140,288	\$ 45,581	32.5 %
40602 Commercial Collection	\$ 132,167	\$ 132,047	\$ (120)	(0.1)%
40701 Solid Waste Disposal	\$ 34,053	\$ 33,823	\$ (230)	(0.7)%
40702 TDCJ - Waste Disposal	\$ 23,966	\$ 27,239	\$ 3,274	12.0 %
40703 SHSU - Waste Disposal	\$ 10,701	\$ 10,205	\$ (496)	(4.9)%
40704 Rolloffs	\$ 46,301	\$ 53,506	\$ 7,205	13.5 %
	<b>\$ 341,895</b>	<b>\$ 397,108</b>	<b>\$ 55,214</b>	<b>13.9 %</b>

\* As of the end of September

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**Street SRF**

	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>Variance</b>	<b>% Chg</b>
<b>October</b>				
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 %
	<b>\$ 75,180</b>	<b>\$ 658,689</b>	<b>\$ 583,509</b>	<b>88.6 %</b>
<b>November</b>				
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 %
	<b>\$ 79,505</b>	<b>\$ 216,895</b>	<b>\$ 137,391</b>	<b>63.3 %</b>
<b>December</b>				
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 %
	<b>\$ 187,500</b>	<b>\$ 21,851</b>	<b>\$ (165,649)</b>	<b>(758.1)%</b>
<b>January</b>				
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 %
	<b>\$ 287,394</b>	<b>\$ 271,918</b>	<b>\$ (15,476)</b>	<b>(5.7)%</b>
<b>February</b>				
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 %
	<b>\$ 216,754</b>	<b>\$ 273,472</b>	<b>\$ 56,717</b>	<b>20.7 %</b>
<b>March</b>				
41301 Franchise - Electrical	\$ 9,277	\$ 8,128	\$ (1,149)	(14.1)%
41302 Franchise - Telephone	\$ 909	\$ 7	\$ (903)	(13553.6)%
	<b>\$ 10,186</b>	<b>\$ 8,135</b>	<b>\$ (2,052)</b>	<b>(25.2)%</b>
<b>April</b>				
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 %
	<b>\$ 283,364</b>	<b>\$ 253,245</b>	<b>\$ (30,118)</b>	<b>(11.9)%</b>
<b>May</b>				
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 %
	<b>\$ 227,388</b>	<b>\$ 317,806</b>	<b>\$ 90,418</b>	<b>28.5 %</b>
<b>June</b>				
41301 Franchise - Electrical	\$ 649	\$ -	\$ (649)	0.0 %
41302 Franchise - Telephone	\$ 63	\$ 18	\$ (45)	(254.3)%
	<b>\$ 712</b>	<b>\$ 18</b>	<b>\$ (694)</b>	<b>(3906.8)%</b>

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	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>Variance</b>	<b>% Chg</b>
<b>July</b>				
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 %
	<b>\$ 298,702</b>	<b>\$ 321,249</b>	<b>\$ 22,547</b>	<b>7.0 %</b>
<b>August</b>				
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 %
	<b>\$ 1,048,609</b>	<b>\$ 1,025,221</b>	<b>\$ (23,387)</b>	<b>(2.3)%</b>
<b>September</b>				
41301 Franchise - Electrical	\$ 173,595	\$ (599,997)	\$ (773,592)	128.9 %
41302 Franchise - Telephone	\$ 5,516	\$ 383	\$ (5,133)	(1338.9)%
41303 Franchise - Gas	\$ 19,861	\$ -	\$ (19,861)	0.0 %
41304 Franchise - Telecable	\$ (660)	\$ 7	\$ 667	9877.8 %
	<b>\$ 198,312</b>	<b>\$ (599,607)</b>	<b>\$ (797,919)</b>	<b>133.1 %</b>
<b>TOTALS</b>	<b>\$ 38,897,469</b>	<b>\$ 39,922,188</b>	<b>\$ 1,024,719</b>	<b>2.6 %</b>

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