

City of Huntsville  
YTD Revenue Comparison of Selected Accounts

	FY 10-11	FY 11-12	Variance	% Chg
<b><u>General Fund</u></b>				
<b>October</b>				
41101 Current Property Taxes	\$ 29,183	\$ 30,600	\$ 1,417	4.6 %
41201 Sales Tax Revenue	\$ 500,752	\$ 524,787	\$ 24,035	4.6 %
41801 Municipal Court Fines	\$ 59,369	\$ 84,982	\$ 25,613	30.1 %
	<b>\$ 589,305</b>	<b>\$ 640,369</b>	<b>\$ 51,064</b>	<b>8.0 %</b>
<b>November</b>				
41101 Current Property Taxes	\$ 234,674	\$ 300,179	\$ 65,505	21.8 %
41201 Sales Tax Revenue	\$ 671,357	\$ 686,350	\$ 14,993	2.2 %
41801 Municipal Court Fines	\$ 50,498	\$ 74,241	\$ 23,743	32.0 %
	<b>\$ 956,528</b>	<b>\$ 1,060,769</b>	<b>\$ 104,242</b>	<b>9.8 %</b>
<b>December</b>				
41101 Current Property Taxes	\$ 450,847	\$ 836,427	\$ 385,580	46.1 %
41201 Sales Tax Revenue	\$ 437,572	\$ 437,295	\$ (277)	(0.1)%
41801 Municipal Court Fines	\$ 41,697	\$ 73,898	\$ 32,201	43.6 %
	<b>\$ 930,116</b>	<b>\$ 1,347,620</b>	<b>\$ 417,504</b>	<b>31.0 %</b>
<b>January</b>				
41101 Current Property Taxes	\$ 1,100,717	\$ 1,008,080	\$ (92,637)	(9.2)%
41201 Sales Tax Revenue	\$ 500,650	\$ 456,462	\$ (44,188)	(9.7)%
41801 Municipal Court Fines	\$ 45,708	\$ 79,127	\$ 33,419	42.2 %
	<b>\$ 1,647,075</b>	<b>\$ 1,543,670</b>	<b>\$ (103,406)</b>	<b>(6.7)%</b>
<b>February</b>				
41101 Current Property Taxes	\$ 611,852	\$ 652,023	\$ 40,171	6.2 %
41201 Sales Tax Revenue	\$ 694,508	\$ 688,987	\$ (5,520)	(0.8)%
41801 Municipal Court Fines	\$ 63,679	\$ 107,963	\$ 44,284	41.0 %
	<b>\$ 1,370,039</b>	<b>\$ 1,448,973</b>	<b>\$ 78,934</b>	<b>5.4 %</b>
<b>March</b>				
41101 Current Property Taxes	\$ 42,190	\$ 43,912	\$ 1,723	3.9 %
41201 Sales Tax Revenue	\$ 455,518	\$ 424,719	\$ (30,800)	(7.3)%
41801 Municipal Court Fines	\$ 69,841	\$ 97,754	\$ 27,913	28.6 %
	<b>\$ 567,549</b>	<b>\$ 566,385</b>	<b>\$ (1,164)</b>	<b>(0.2)%</b>
<b>April</b>				
41101 Current Property Taxes	\$ (11,950)	\$ (28,140)	\$ (16,190)	57.5 %
41201 Sales Tax Revenue	\$ 458,200	\$ 487,908	\$ 29,708	6.1 %
41801 Municipal Court Fines	\$ 78,391	\$ 112,488	\$ 34,097	30.3 %
	<b>\$ 524,641</b>	<b>\$ 572,255</b>	<b>\$ 47,615</b>	<b>8.3 %</b>
<b>May</b>				
41101 Current Property Taxes	\$ 19,989	\$ 22,151	\$ 2,162	9.8 %
41201 Sales Tax Revenue	\$ 655,790	\$ 606,901	\$ (48,889)	(8.1)%
41801 Municipal Court Fines	\$ 60,535	\$ 94,640	\$ 34,104	36.0 %
	<b>\$ 736,315</b>	<b>\$ 723,692</b>	<b>\$ (12,623)</b>	<b>(1.7)%</b>
<b>June</b>				
41101 Current Property Taxes	\$ 20,823	\$ 19,211	\$ (1,612)	(8.4)%
41201 Sales Tax Revenue	\$ 497,627	\$ 471,160	\$ (26,467)	(5.6)%
41801 Municipal Court Fines	\$ 66,807	\$ 76,511	\$ 9,705	12.7 %
	<b>\$ 585,257</b>	<b>\$ 566,882</b>	<b>\$ (18,375)</b>	<b>(3.2)%</b>

\* As of the end of June

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

	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>Variance</b>	<b>% Chg</b>
<b><u>Water Fund</u></b>				
<b>October</b>				
40101 Water Revenue	\$ 561,410	\$ 856,171	\$ 294,761	34.4 %
40102 Water Sales - Tenaska	\$ 55,982	\$ 9,381	\$ (46,601)	(496.7)%
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	\$ 69,488	\$ 60,567	\$ (8,921)	(14.7)%
40142 Water Sales - Ellis/Estell	\$ 101,237	\$ 87,291	\$ (13,946)	(16.0)%
40301 Water Taps	\$ 4,491	\$ 1,095	\$ (3,396)	(310.3)%
	<b>\$ 849,416</b>	<b>\$ 1,071,313</b>	<b>\$ 221,897</b>	<b>20.7 %</b>
<b>November</b>				
40101 Water Revenue	\$ 601,936	\$ 788,738	\$ 186,803	23.7 %
40102 Water Sales - Tenaska	\$ 97,368	\$ 27,976	\$ (69,391)	(248.0)%
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	\$ 69,488	\$ 60,567	\$ (8,921)	(14.7)%
40142 Water Sales - Ellis/Estell	\$ 103,323	\$ 109,983	\$ 6,660	6.1 %
40301 Water Taps	\$ 2,357	\$ 3,999	\$ 1,642	41.1 %
	<b>\$ 931,280</b>	<b>\$ 1,048,073</b>	<b>\$ 116,793</b>	<b>11.1 %</b>
<b>December</b>				
40101 Water Revenue	\$ 497,550	\$ 665,746	\$ 168,195	25.3 %
40102 Water Sales - Tenaska	\$ 72,262	\$ 54,424	\$ (17,839)	(32.8)%
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	\$ 93,851	\$ 94,372	\$ 521	0.6 %
40301 Water Taps	\$ 1,826	\$ 5,219	\$ 3,393	65.0 %
	<b>\$ 782,865</b>	<b>\$ 937,136</b>	<b>\$ 154,271</b>	<b>16.5 %</b>
<b>January</b>				
40101 Water Revenue	\$ 482,483	\$ 665,199	\$ 182,716	27.5 %
40102 Water Sales - Tenaska	\$ 46,980	\$ 55,358	\$ 8,378	15.1 %
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	\$ 96,334	\$ 103,366	\$ 7,032	6.8 %
40301 Water Taps	\$ 17,225	\$ 7,204	\$ (10,021)	(139.1)%
	<b>\$ 760,398</b>	<b>\$ 948,502</b>	<b>\$ 188,104</b>	<b>19.8 %</b>
<b>February</b>				
40101 Water Revenue	\$ 493,218	\$ 577,486	\$ 84,268	14.6 %
40102 Water Sales - Tenaska	\$ (2,307)	\$ 60,927	\$ 63,234	103.8 %
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	\$ 102,742	\$ 89,375	\$ (13,366)	(15.0)%
40301 Water Taps	\$ 2,679	\$ 47	\$ (2,632)	(5558.9)%
	<b>\$ 713,707</b>	<b>\$ 845,211</b>	<b>\$ 131,505</b>	<b>15.6 %</b>
<b>March</b>				
40101 Water Revenue	\$ 466,645	\$ 655,545	\$ 188,900	28.8 %
40102 Water Sales - Tenaska	\$ 27,183	\$ 78,733	\$ 51,550	65.5 %
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	\$ 95,317	\$ 92,552	\$ (2,765)	(3.0)%
40301 Water Taps	\$ 7,134	\$ 4,561	\$ (2,572)	(56.4)%
	<b>\$ 713,655</b>	<b>\$ 948,767</b>	<b>\$ 235,113</b>	<b>24.8 %</b>
<b>April</b>				

\* As of the end of June

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

	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>Variance</b>	<b>% Chg</b>
40101 Water Revenue	\$ 563,109	\$ 642,025	\$ 78,917	12.3 %
40102 Water Sales - Tenaska	\$ 60,075	\$ 58,749	\$ (1,326)	(2.3)%
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	\$ 83,113	\$ 105,289	\$ 22,176	21.1 %
40301 Water Taps	\$ 5,529	\$ 3,897	\$ (1,632)	(41.9)%
	<b>\$ 829,201</b>	<b>\$ 927,336</b>	<b>\$ 98,135</b>	<b>10.6 %</b>

#### **May**

40101 Water Revenue	\$ 641,001	\$ 795,030	\$ 154,029	19.4 %
40102 Water Sales - Tenaska	\$ 100,997	\$ 158,245	\$ 57,249	36.2 %
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	\$ 101,033	\$ 105,572	\$ 4,538	4.3 %
40301 Water Taps	\$ 5,584	\$ 5,097	\$ (486)	(9.5)%
	<b>\$ 965,991</b>	<b>\$ 1,181,320</b>	<b>\$ 215,329</b>	<b>18.2 %</b>

#### **June**

40101 Water Revenue	\$ 685,829	\$ 801,303	\$ 115,474	14.4 %
40102 Water Sales - Tenaska	\$ 84,506	\$ 69,361	\$ (15,146)	(21.8)%
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	\$ 102,469	\$ 100,851	\$ (1,618)	(1.6)%
40301 Water Taps	\$ 5,233	\$ 3,138	\$ (2,095)	(66.8)%
	<b>\$ 995,413</b>	<b>\$ 1,092,028</b>	<b>\$ 96,615</b>	<b>8.8 %</b>

#### **Wastewater Fund**

##### **October**

40201 Wastewater Revenue	\$ 645,523	\$ 690,724	\$ 45,201	6.5 %
	<b>\$ 645,523</b>	<b>\$ 690,724</b>	<b>\$ 45,201</b>	<b>6.5 %</b>

##### **November**

40201 Wastewater Revenue	\$ 692,414	\$ 726,723	\$ 34,310	4.7 %
	<b>\$ 692,414</b>	<b>\$ 726,723</b>	<b>\$ 34,310</b>	<b>4.7 %</b>

##### **December**

40201 Wastewater Revenue	\$ 625,575	\$ 707,464	\$ 81,888	11.6 %
	<b>\$ 625,575</b>	<b>\$ 707,464</b>	<b>\$ 81,888</b>	<b>11.6 %</b>

##### **January**

40201 Wastewater Revenue	\$ 634,925	\$ 707,688	\$ 72,762	10.3 %
	<b>\$ 634,925</b>	<b>\$ 707,688</b>	<b>\$ 72,762</b>	<b>10.3 %</b>

##### **February**

40201 Wastewater Revenue	\$ 663,029	\$ 644,715	\$ (18,314)	(2.8)%
	<b>\$ 663,029</b>	<b>\$ 644,715</b>	<b>\$ (18,314)</b>	<b>(2.8)%</b>

##### **March**

40201 Wastewater Revenue	\$ 619,537	\$ 751,105	\$ 131,568	17.5 %
	<b>\$ 619,537</b>	<b>\$ 751,105</b>	<b>\$ 131,568</b>	<b>17.5 %</b>

##### **April**

40201 Wastewater Revenue	\$ 661,686	\$ 694,334	\$ 32,648	4.7 %
	<b>\$ 661,686</b>	<b>\$ 694,334</b>	<b>\$ 32,648</b>	<b>4.7 %</b>

##### **May**

40201 Wastewater Revenue	\$ 682,707	\$ 767,341	\$ 84,634	11.0 %
	<b>\$ 682,707</b>	<b>\$ 767,341</b>	<b>\$ 84,634</b>	<b>11.0 %</b>

##### **June**

40201 Wastewater Revenue	\$ 717,039	\$ 717,399	\$ 360	0.1 %
	<b>\$ 717,039</b>	<b>\$ 717,399</b>	<b>\$ 360</b>	<b>0.1 %</b>

\* As of the end of June

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

**Solid Waste Fund****October**

	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>Variance</b>	<b>% Chg</b>
40601 Residential Collection	\$ 124,401	\$ 138,499	\$ 14,098	10.2 %
40602 Commercial Collection	\$ 115,809	\$ 134,364	\$ 18,554	13.8 %
40701 Solid Waste Disposal	\$ 30,788	\$ 32,167	\$ 1,379	4.3 %
40702 TDCJ - Waste Disposal	\$ 25,724	\$ 24,458	\$ (1,267)	(5.2)%
40703 SHSU - Waste Disposal	\$ 8,675	\$ 9,460	\$ 785	8.3 %
40704 Rolloffs	\$ 43,383	\$ 34,497	\$ (8,887)	(25.8)%
	<b>\$ 348,781</b>	<b>\$ 373,444</b>	<b>\$ 24,664</b>	<b>6.6 %</b>

**November**

40601 Residential Collection	\$ 124,181	\$ 138,515	\$ 14,334	10.3 %
40602 Commercial Collection	\$ 116,689	\$ 134,193	\$ 17,505	13.0 %
40701 Solid Waste Disposal	\$ 31,791	\$ 33,161	\$ 1,370	4.1 %
40702 TDCJ - Waste Disposal	\$ 27,300	\$ 24,795	\$ (2,505)	(10.1)%
40703 SHSU - Waste Disposal	\$ 9,023	\$ 9,244	\$ 221	2.4 %
40704 Rolloffs	\$ 40,238	\$ 34,045	\$ (6,193)	(18.2)%
	<b>\$ 349,222</b>	<b>\$ 373,953</b>	<b>\$ 24,731</b>	<b>6.6 %</b>

**December**

40601 Residential Collection	\$ 124,626	\$ 138,327	\$ 13,701	9.9 %
40602 Commercial Collection	\$ 116,134	\$ 133,260	\$ 17,125	12.9 %
40701 Solid Waste Disposal	\$ 31,586	\$ 27,988	\$ (3,598)	(12.9)%
40702 TDCJ - Waste Disposal	\$ 25,244	\$ 23,454	\$ (1,790)	(7.6)%
40703 SHSU - Waste Disposal	\$ 6,356	\$ 7,372	\$ 1,015	13.8 %
40704 Rolloffs	\$ 31,321	\$ 33,856	\$ 2,535	7.5 %
	<b>\$ 335,268</b>	<b>\$ 364,257</b>	<b>\$ 28,989</b>	<b>8.0 %</b>

**January**

40601 Residential Collection	\$ 124,645	\$ 137,890	\$ 13,245	9.6 %
40602 Commercial Collection	\$ 116,528	\$ 132,207	\$ 15,679	11.9 %
40701 Solid Waste Disposal	\$ 29,993	\$ 27,282	\$ (2,711)	(9.9)%
40702 TDCJ - Waste Disposal	\$ 28,562	\$ 25,329	\$ (3,232)	(12.8)%
40703 SHSU - Waste Disposal	\$ 4,938	\$ 5,075	\$ 136	2.7 %
40704 Rolloffs	\$ 34,421	\$ 34,023	\$ (398)	(1.2)%
	<b>\$ 339,087</b>	<b>\$ 361,806</b>	<b>\$ 22,719</b>	<b>6.3 %</b>

**February**

40601 Residential Collection	\$ 124,184	\$ 138,003	\$ 13,819	10.0 %
40602 Commercial Collection	\$ 116,661	\$ 132,275	\$ 15,614	11.8 %
40701 Solid Waste Disposal	\$ 16,836	\$ 25,937	\$ 9,102	35.1 %
40702 TDCJ - Waste Disposal	\$ 35,375	\$ 25,496	\$ (9,879)	(38.7)%
40703 SHSU - Waste Disposal	\$ 8,205	\$ 8,212	\$ 7	0.1 %
40704 Rolloffs	\$ 36,666	\$ 30,599	\$ (6,067)	(19.8)%
	<b>\$ 337,925</b>	<b>\$ 360,522</b>	<b>\$ 22,597</b>	<b>6.3 %</b>

**March**

40601 Residential Collection	\$ 124,647	\$ 138,224	\$ 13,576	9.8 %
40602 Commercial Collection	\$ 116,824	\$ 131,692	\$ 14,868	11.3 %
40701 Solid Waste Disposal	\$ 42,231	\$ 30,501	\$ (11,730)	(38.5)%
40702 TDCJ - Waste Disposal	\$ 26,534	\$ 23,261	\$ (3,274)	(14.1)%
40703 SHSU - Waste Disposal	\$ 6,196	\$ 7,315	\$ 1,119	15.3 %
40704 Rolloffs	\$ 45,206	\$ 27,267	\$ (17,939)	(65.8)%
	<b>\$ 361,639</b>	<b>\$ 358,258</b>	<b>\$ (3,381)</b>	<b>(0.9)%</b>

**April**

40601 Residential Collection	\$ 124,765	\$ 138,469	\$ 13,704	9.9 %
40602 Commercial Collection	\$ 118,245	\$ 130,707	\$ 12,463	9.5 %
40701 Solid Waste Disposal	\$ 43,422	\$ 36,472	\$ (6,950)	(19.1)%
40702 TDCJ - Waste Disposal	\$ 24,989	\$ 26,993	\$ 2,005	7.4 %
40703 SHSU - Waste Disposal	\$ 7,012	\$ 7,607	\$ 595	7.8 %
40704 Rolloffs	\$ 44,587	\$ 49,929	\$ 5,342	10.7 %

\* As of the end of June

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

	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>Variance</b>	<b>% Chg</b>
	<b>\$ 363,019</b>	<b>\$ 390,178</b>	<b>\$ 27,159</b>	<b>7.0 %</b>
<b>May</b>				
40601 Residential Collection	\$ 125,221	\$ 138,888	\$ 13,667	9.8 %
40602 Commercial Collection	\$ 117,977	\$ 131,614	\$ 13,638	10.4 %
40701 Solid Waste Disposal	\$ 31,328	\$ 34,728	\$ 3,400	9.8 %
40702 TDCJ - Waste Disposal	\$ 26,299	\$ 29,499	\$ 3,200	10.8 %
40703 SHSU - Waste Disposal	\$ 9,069	\$ 9,000	\$ (70)	(0.8)%
40704 Rolloffs	\$ 34,509	\$ 46,562	\$ 12,053	25.9 %
	<b>\$ 344,403</b>	<b>\$ 390,290</b>	<b>\$ 45,887</b>	<b>11.8 %</b>
<b>June</b>				
40601 Residential Collection	\$ 125,484	\$ 137,962	\$ 12,478	9.0 %
40602 Commercial Collection	\$ 118,385	\$ 132,777	\$ 14,391	10.8 %
40701 Solid Waste Disposal	\$ 40,534	\$ 29,612	\$ (10,922)	(36.9)%
40702 TDCJ - Waste Disposal	\$ 29,812	\$ 30,867	\$ 1,056	3.4 %
40703 SHSU - Waste Disposal	\$ 4,476	\$ 4,037	\$ (439)	(10.9)%
40704 Rolloffs	\$ 51,283	\$ 52,821	\$ 1,538	2.9 %
	<b>\$ 369,975</b>	<b>\$ 388,077</b>	<b>\$ 18,102</b>	<b>4.7 %</b>

\* As of the end of June

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

**Street SRF**

	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>Variance</b>	<b>% Chg</b>
<b>October</b>				
41301 Franchise - Electrical	\$ (182,310)	\$ (185,700)	\$ (3,390)	1.8 %
41302 Franchise - Telephone	\$ 1,577	\$ 2,920	\$ 1,342	46.0 %
41303 Franchise - Gas	\$ (23,542)	\$ (20,676)	\$ 2,866	(13.9)%
41304 Franchise - Telecable	\$ -	\$ 67,206	\$ 67,206	100.0 %
41305 Water Fund - Use of Right of Way	\$ 90,482	\$ 101,230	\$ 10,748	10.6 %
41306 WW Fund - Use of Right of Way	\$ 72,161	\$ 72,511	\$ 350	0.5 %
41307 Solid Waste-Use of Right of Way	\$ 37,016	\$ 37,689	\$ 673	1.8 %
	<b>\$ (4,615)</b>	<b>\$ 75,180</b>	<b>\$ 79,796</b>	<b>106.1 %</b>
<b>November</b>				
41301 Franchise - Electrical	\$ 166,989	\$ -	\$ (166,989)	0.0 %
41302 Franchise - Telephone	\$ 53,463	\$ 58,829	\$ 5,366	9.1 %
41303 Franchise - Gas	\$ 23,542	\$ 20,676	\$ (2,866)	(13.9)%
41304 Franchise - Telecable	\$ 71,940	\$ -	\$ (71,940)	0.0 %
	<b>\$ 315,934</b>	<b>\$ 79,505</b>	<b>\$ (236,429)</b>	<b>(297.4)%</b>
<b>December</b>				
41301 Franchise - Electrical	\$ 15,321	\$ 185,700	\$ 170,379	91.7 %
41302 Franchise - Telephone	\$ 100	\$ 1,800	\$ 1,700	94.4 %
	<b>\$ 15,421</b>	<b>\$ 187,500</b>	<b>\$ 172,079</b>	<b>91.8 %</b>
<b>January</b>				
41302 Franchise - Telephone	\$ 1,294	\$ 7,326	\$ 6,031	82.3 %
41304 Franchise - Telecable	\$ -	\$ 68,638	\$ 68,638	100.0 %
41305 Water Fund - Use of Right of Way	\$ 90,482	\$ 101,230	\$ 10,748	10.6 %
41306 WW Fund - Use of Right of Way	\$ 72,161	\$ 72,511	\$ 350	0.5 %
41307 Solid Waste-Use of Right of Way	\$ 37,016	\$ 37,689	\$ 673	1.8 %
	<b>\$ 200,953</b>	<b>\$ 287,394</b>	<b>\$ 86,440</b>	<b>30.1 %</b>
<b>February</b>				
41301 Franchise - Electrical	\$ 133,416	\$ 127,776	\$ (5,640)	(4.4)%
41302 Franchise - Telephone	\$ 50,430	\$ 54,348	\$ 3,918	7.2 %
41303 Franchise - Gas	\$ 33,725	\$ 34,630	\$ 905	2.6 %
41304 Franchise - Telecable	\$ 73,203	\$ -	\$ (73,203)	0.0 %
	<b>\$ 290,774</b>	<b>\$ 216,754</b>	<b>\$ (74,019)</b>	<b>(34.1)%</b>
<b>March</b>				
41301 Franchise - Electrical	\$ -	\$ 9,277	\$ 9,277	100.0 %
41302 Franchise - Telephone	\$ 1,793	\$ 909	\$ (883)	(97.1)%
	<b>\$ 1,793</b>	<b>\$ 10,186</b>	<b>\$ 8,394</b>	<b>82.4 %</b>
<b>April</b>				
41302 Franchise - Telephone	\$ 6,477	\$ 1,129	\$ (5,348)	(473.7)%
41304 Franchise - Telecable	\$ -	\$ 70,805	\$ 70,805	100.0 %
41305 Water Fund - Use of Right of Way	\$ 90,482	\$ 101,230	\$ 10,748	10.6 %
41306 WW Fund - Use of Right of Way	\$ 72,161	\$ 72,511	\$ 350	0.5 %
41307 Solid Waste-Use of Right of Way	\$ 37,016	\$ 37,689	\$ 673	1.8 %
	<b>\$ 206,136</b>	<b>\$ 283,364</b>	<b>\$ 77,228</b>	<b>27.3 %</b>
<b>May</b>				
41301 Franchise - Electrical	\$ 201,888	\$ 117,677	\$ (84,211)	(71.6)%
41302 Franchise - Telephone	\$ 50,413	\$ 58,832	\$ 8,419	14.3 %
41303 Franchise - Gas	\$ -	\$ 50,879	\$ 50,879	100.0 %
41304 Franchise - Telecable	\$ 69,914	\$ -	\$ (69,914)	0.0 %
	<b>\$ 322,215</b>	<b>\$ 227,388</b>	<b>\$ (94,827)</b>	<b>(41.7)%</b>
<b>June</b>				
41301 Franchise - Electrical	\$ -	\$ 649	\$ 649	100.0 %
41302 Franchise - Telephone	\$ 918	\$ 63	\$ (855)	(1358.5)%
	<b>\$ 918</b>	<b>\$ 712</b>	<b>\$ (206)</b>	<b>(29.0)%</b>

\* As of the end of June

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

	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Variance</u>	<u>% Chg</u>
<b>TOTALS</b>	<b>\$ 25,890,031</b>	<b>\$ 28,606,562</b>	<b>\$ 2,716,531</b>	<b>9.5 %</b>

\* As of the end of June

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