

City of Huntsville
YTD Revenue Comparison of Selected Accounts

<u>General Fund</u>	FY 10-11	FY 11-12	Variance	% Chg
October				
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 %
	\$ 589,305	\$ 640,369	\$ 51,064	8.0 %
November				
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 %
	\$ 956,528	\$ 1,060,769	\$ 104,242	9.8 %
December				
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 %
	\$ 930,116	\$ 1,347,620	\$ 417,504	31.0 %
January				
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 %
	\$ 1,647,075	\$ 1,543,670	\$ (103,406)	(6.7)%
February				
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 %
	\$ 1,370,039	\$ 1,448,973	\$ 78,934	5.4 %
March				
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 %
	\$ 567,549	\$ 566,385	\$ (1,164)	(0.2)%
April				
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 %
	\$ 524,641	\$ 572,255	\$ 47,615	8.3 %
May				
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 %
	\$ 736,315	\$ 723,692	\$ (12,623)	(1.7)%
June				
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 %
	\$ 585,257	\$ 566,882	\$ (18,375)	(3.2)%
July				
41101 Current Property Taxes	\$ 16,286	\$ 18,449	\$ 2,164	11.7 %
41201 Sales Tax Revenue	\$ 435,636	\$ 481,352	\$ 45,716	9.5 %
41801 Municipal Court Fines	\$ 74,338	\$ 86,663	\$ 12,325	14.2 %
	\$ 526,259	\$ 586,465	\$ 60,205	10.3 %

* As of the end of September

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

	FY 10-11	FY 11-12	Variance	% Chg
August				
41101 Current Property Taxes	\$ 9,195	\$ 13,578	\$ 4,383	32.3 %
41201 Sales Tax Revenue	\$ 677,434	\$ 621,699	\$ (55,734)	(9.0)%
41801 Municipal Court Fines	\$ 74,768	\$ 75,929	\$ 1,161	1.5 %
	\$ 761,397	\$ 711,206	\$ (50,191)	(7.1)%
September				
41101 Current Property Taxes	\$ 2,186	\$ 3,607	\$ 1,422	39.4 %
41201 Sales Tax Revenue	\$ 458,654	\$ 465,188	\$ 6,534	1.4 %
41801 Municipal Court Fines	\$ 81,933	\$ 69,805	\$ (12,128)	(17.4)%
	\$ 542,772	\$ 538,600	\$ (4,172)	(0.8)%

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	FY 10-11	FY 11-12	Variance	% Chg
Water Fund				
October				
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)%
	\$ 849,416	\$ 1,071,313	\$ 221,897	20.7 %
November				
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 %
	\$ 931,280	\$ 1,048,073	\$ 116,793	11.1 %
December				
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 %
	\$ 782,865	\$ 937,136	\$ 154,271	16.5 %
January				
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)%
	\$ 760,398	\$ 948,502	\$ 188,104	19.8 %
February				
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)%
	\$ 713,707	\$ 845,211	\$ 131,505	15.6 %
March				
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)%
	\$ 713,655	\$ 948,767	\$ 235,113	24.8 %
April				

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	FY 10-11	FY 11-12	Variance	% Chg
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)%
	\$ 829,201	\$ 927,336	\$ 98,135	10.6 %

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)%
	\$ 965,991	\$ 1,181,320	\$ 215,329	18.2 %

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)%
	\$ 995,413	\$ 1,092,028	\$ 96,615	8.8 %

July

40101 Water Revenue	\$ 724,049	\$ 846,077	\$ 122,028	14.4 %
40102 Water Sales - Tenaska	\$ 89,241	\$ 93,845	\$ 4,604	4.9 %
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	\$ 106,344	\$ 117,648	\$ 11,304	9.6 %
40301 Water Taps	\$ 2,099	\$ 1,338	\$ (761)	(56.8)%
	\$ 1,039,109	\$ 1,176,285	\$ 137,176	11.7 %

August

40101 Water Revenue	\$ 697,610	\$ 818,897	\$ 121,288	14.8 %
40102 Water Sales - Tenaska	\$ 102,714	\$ 92,285	\$ (10,429)	(11.3)%
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	\$ 112,054	\$ 113,337	\$ 1,284	1.1 %
40301 Water Taps	\$ 6,317	\$ 1,182	\$ (5,135)	(434.3)%
	\$ 1,036,070	\$ 1,143,077	\$ 107,008	9.4 %

September

40101 Water Revenue	\$ 784,706	\$ 935,993	\$ 151,287	16.2 %
40102 Water Sales - Tenaska	\$ 77,223	\$ 80,314	\$ 3,091	3.8 %
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	\$ 108,776	\$ 111,692	\$ 2,915	2.6 %
40301 Water Taps	\$ 2,429	\$ 2,386	\$ (43)	(1.8)%
	\$ 1,090,510	\$ 1,247,761	\$ 157,250	12.6 %

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	FY 10-11	FY 11-12	Variance	% Chg
<u>Wastewater Fund</u>				
October				
40201 Wastewater Revenue	\$ 645,523	\$ 690,724	\$ 45,201	6.5 %
	\$ 645,523	\$ 690,724	\$ 45,201	6.5 %
November				
40201 Wastewater Revenue	\$ 692,414	\$ 726,723	\$ 34,310	4.7 %
	\$ 692,414	\$ 726,723	\$ 34,310	4.7 %
December				
40201 Wastewater Revenue	\$ 625,575	\$ 707,464	\$ 81,888	11.6 %
	\$ 625,575	\$ 707,464	\$ 81,888	11.6 %
January				
40201 Wastewater Revenue	\$ 634,925	\$ 707,688	\$ 72,762	10.3 %
	\$ 634,925	\$ 707,688	\$ 72,762	10.3 %
February				
40201 Wastewater Revenue	\$ 663,029	\$ 644,715	\$ (18,314)	(2.8)%
	\$ 663,029	\$ 644,715	\$ (18,314)	(2.8)%
March				
40201 Wastewater Revenue	\$ 619,537	\$ 751,105	\$ 131,568	17.5 %
	\$ 619,537	\$ 751,105	\$ 131,568	17.5 %
April				
40201 Wastewater Revenue	\$ 661,686	\$ 694,334	\$ 32,648	4.7 %
	\$ 661,686	\$ 694,334	\$ 32,648	4.7 %
May				
40201 Wastewater Revenue	\$ 682,707	\$ 767,341	\$ 84,634	11.0 %
	\$ 682,707	\$ 767,341	\$ 84,634	11.0 %
June				
40201 Wastewater Revenue	\$ 717,039	\$ 717,399	\$ 360	0.1 %
	\$ 717,039	\$ 717,399	\$ 360	0.1 %
July				
40201 Wastewater Revenue	\$ 759,920	\$ 752,881	\$ (7,038)	(0.9)%
	\$ 759,920	\$ 752,881	\$ (7,038)	(0.9)%
August				
40201 Wastewater Revenue	\$ 708,528	\$ 664,009	\$ (44,519)	(6.7)%
	\$ 708,528	\$ 664,009	\$ (44,519)	(6.7)%
September				
40201 Wastewater Revenue	\$ 803,740	\$ 752,103	\$ (51,636)	(6.9)%
	\$ 803,740	\$ 752,103	\$ (51,636)	(6.9)%

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	FY 10-11	FY 11-12	Variance	% Chg
<u>Solid Waste Fund</u>				
October				
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)%
	\$ 348,781	\$ 373,444	\$ 24,664	6.6 %
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)%
	\$ 349,222	\$ 373,953	\$ 24,731	6.6 %
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 %
	\$ 335,268	\$ 364,257	\$ 28,989	8.0 %
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)%
	\$ 339,087	\$ 361,806	\$ 22,719	6.3 %
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)%
	\$ 337,925	\$ 360,522	\$ 22,597	6.3 %
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)%
	\$ 361,639	\$ 358,258	\$ (3,381)	(0.9)%
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 %

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	FY 10-11	FY 11-12	Variance	% Chg
	\$ 363,019	\$ 390,178	\$ 27,159	7.0 %
May				
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 %
	\$ 344,403	\$ 390,290	\$ 45,887	11.8 %
June				
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 %
	\$ 369,975	\$ 388,077	\$ 18,102	4.7 %
July				
40601 Residential Collection	\$ 124,867	\$ 138,117	\$ 13,250	9.6 %
40602 Commercial Collection	\$ 119,073	\$ 131,442	\$ 12,369	9.4 %
40701 Solid Waste Disposal	\$ 35,115	\$ 31,181	\$ (3,935)	(12.6)%
40702 TDCJ - Waste Disposal	\$ 26,576	\$ 29,180	\$ 2,604	8.9 %
40703 SHSU - Waste Disposal	\$ 4,469	\$ 4,157	\$ (312)	(7.5)%
40704 Rolloffs	\$ 47,445	\$ 43,897	\$ (3,549)	(8.1)%
	\$ 357,546	\$ 377,974	\$ 20,428	5.4 %
August				
40601 Residential Collection	\$ 124,769	\$ 138,428	\$ 13,659	9.9 %
40602 Commercial Collection	\$ 121,515	\$ 133,645	\$ 12,129	9.1 %
40701 Solid Waste Disposal	\$ 43,897	\$ 34,102	\$ (9,796)	(28.7)%
40702 TDCJ - Waste Disposal	\$ 27,041	\$ 27,138	\$ 97	0.4 %
40703 SHSU - Waste Disposal	\$ 5,873	\$ 3,982	\$ (1,891)	(47.5)%
40704 Rolloffs	\$ 40,621	\$ 46,972	\$ 6,352	13.5 %
	\$ 363,717	\$ 384,267	\$ 20,550	5.3 %
September				
40601 Residential Collection	\$ 124,399	\$ 138,828	\$ 14,429	10.4 %
40602 Commercial Collection	\$ 122,070	\$ 132,167	\$ 10,098	7.6 %
40701 Solid Waste Disposal	\$ 40,161	\$ 33,741	\$ (6,421)	(19.0)%
40702 TDCJ - Waste Disposal	\$ 22,810	\$ 23,966	\$ 1,155	4.8 %
40703 SHSU - Waste Disposal	\$ 8,404	\$ 10,701	\$ 2,297	21.5 %
40704 Rolloffs	\$ 47,332	\$ 46,301	\$ (1,031)	(2.2)%
	\$ 365,176	\$ 385,703	\$ 20,527	5.3 %

* As of the end of September

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Street SRF

	FY 10-11	FY 11-12	Variance	% Chg
October				
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 %
	\$ (4,615)	\$ 75,180	\$ 79,796	106.1 %
November				
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 %
	\$ 315,934	\$ 79,505	\$ (236,429)	(297.4)%
December				
41301 Franchise - Electrical	\$ 15,321	\$ 185,700	\$ 170,379	91.7 %
41302 Franchise - Telephone	\$ 100	\$ 1,800	\$ 1,700	94.4 %
	\$ 15,421	\$ 187,500	\$ 172,079	91.8 %
January				
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 %
	\$ 200,953	\$ 287,394	\$ 86,440	30.1 %
February				
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 %
	\$ 290,774	\$ 216,754	\$ (74,019)	(34.1)%
March				
41301 Franchise - Electrical	\$ -	\$ 9,277	\$ 9,277	100.0 %
41302 Franchise - Telephone	\$ 1,793	\$ 909	\$ (883)	(97.1)%
	\$ 1,793	\$ 10,186	\$ 8,394	82.4 %
April				
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 %
	\$ 206,136	\$ 283,364	\$ 77,228	27.3 %
May				
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 %
	\$ 322,215	\$ 227,388	\$ (94,827)	(41.7)%
June				
41301 Franchise - Electrical	\$ -	\$ 649	\$ 649	100.0 %
41302 Franchise - Telephone	\$ 918	\$ 63	\$ (855)	(1358.5)%
	\$ 918	\$ 712	\$ (206)	(29.0)%
July				

* As of the end of September

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

	FY 10-11	FY 11-12	Variance	% Chg
41301 Franchise - Electrical	\$ -	\$ 9,770	\$ 9,770	100.0 %
41302 Franchise - Telephone	\$ 139	\$ 364	\$ 226	62.0 %
41304 Franchise - Telecable	\$ -	\$ 77,138	\$ 77,138	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 %
	\$ 199,798	\$ 298,702	\$ 98,904	33.1 %
August				
41301 Franchise - Electrical	\$ 65,060	\$ 972,944	\$ 907,884	93.3 %
41302 Franchise - Telephone	\$ 65,099	\$ 51,592	\$ (13,506)	(26.2)%
41303 Franchise - Gas	\$ 93,356	\$ 24,073	\$ (69,283)	(287.8)%
41304 Franchise - Telecable	\$ 69,245	\$ -	\$ (69,245)	0.0 %
	\$ 292,760	\$ 1,048,609	\$ 755,849	72.1 %
September				
41301 Franchise - Electrical	\$ 1,038,790	\$ -	\$ (1,038,790)	0.0 %
41302 Franchise - Telephone	\$ (18,425)	\$ 109	\$ 18,534	17003.8 %
41303 Franchise - Gas	\$ 20,676	\$ -	\$ (20,676)	0.0 %
41304 Franchise - Telecable	\$ 10,545	\$ -	\$ (10,545)	0.0 %
	\$ 1,051,586	\$ 109	\$ (1,051,477)	(964657.7)%
TOTALS	\$ 35,788,919	\$ 38,674,313	\$ 2,885,394	7.5 %

* As of the end of September

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