

City of Huntsville

YTD Revenue Comparison of Selected Accounts

	FY 09-10	FY 10-11	Variance	% Chg
<u>General Fund</u>				
October				
41101 Current Property Taxes	\$ 28,424	\$ 29,183	\$ 760	2.7 %
41201 Sales Tax Revenue	\$ 479,613	\$ 500,752	\$ 21,139	4.4 %
41801 Municipal Court Fines	\$ 54,262	\$ 59,369	\$ 5,107	9.4 %
	\$ 562,298	\$ 589,305	\$ 27,006	4.8 %
November				
41101 Current Property Taxes	\$ 117,426	\$ 234,674	\$ 117,247	99.8 %
41201 Sales Tax Revenue	\$ 606,719	\$ 671,357	\$ 64,637	10.7 %
41801 Municipal Court Fines	\$ 48,578	\$ 50,498	\$ 1,920	4.0 %
	\$ 772,723	\$ 956,528	\$ 183,805	23.8 %
December				
41101 Current Property Taxes	\$ 611,800	\$ 450,847	\$ (160,953)	(26.3)%
41201 Sales Tax Revenue	\$ 424,962	\$ 437,572	\$ 12,611	3.0 %
41801 Municipal Court Fines	\$ 50,651	\$ 41,697	\$ (8,954)	(17.7)%
	\$ 1,087,413	\$ 930,116	\$ (157,297)	(14.5)%
January				
41101 Current Property Taxes	\$ 1,119,708	\$ 1,100,717	\$ (18,991)	(1.7)%
41201 Sales Tax Revenue	\$ 415,307	\$ 500,650	\$ 85,343	20.5 %
41801 Municipal Court Fines	\$ 59,143	\$ 45,708	\$ (13,435)	(22.7)%
	\$ 1,594,158	\$ 1,647,075	\$ 52,917	3.3 %
February				
41101 Current Property Taxes	\$ 629,513	\$ 611,852	\$ (17,661)	(2.8)%
41201 Sales Tax Revenue	\$ 700,111	\$ 694,508	\$ (5,604)	(0.8)%
41801 Municipal Court Fines	\$ 65,792	\$ 63,679	\$ (2,113)	(3.2)%
	\$ 1,395,417	\$ 1,370,039	\$ (25,378)	(1.8)%
March				
41101 Current Property Taxes	\$ 38,524	\$ 42,190	\$ 3,665	9.5 %
41201 Sales Tax Revenue	\$ 418,592	\$ 455,518	\$ 36,926	8.8 %
41801 Municipal Court Fines	\$ 73,894	\$ 69,841	\$ (4,053)	(5.5)%
	\$ 531,010	\$ 567,549	\$ 36,539	6.9 %
April				
41101 Current Property Taxes	\$ 29,722	\$ (11,950)	\$ (41,672)	(140.2)%
41201 Sales Tax Revenue	\$ 441,303	\$ 458,200	\$ 16,897	3.8 %
41801 Municipal Court Fines	\$ 74,795	\$ 78,391	\$ 3,595	4.8 %
	\$ 545,820	\$ 524,641	\$ (21,180)	(3.9)%
May				
41101 Current Property Taxes	\$ 17,894	\$ 19,989	\$ 2,096	11.7 %
41201 Sales Tax Revenue	\$ 633,936	\$ 655,790	\$ 21,854	3.4 %
41801 Municipal Court Fines	\$ 39,236	\$ 60,535	\$ 21,300	54.3 %
	\$ 691,066	\$ 736,315	\$ 45,249	6.5 %
June				
41101 Current Property Taxes	\$ 33,822	\$ 20,823	\$ (12,999)	(38.4)%
41201 Sales Tax Revenue	\$ 412,073	\$ 497,627	\$ 85,554	20.8 %
41801 Municipal Court Fines	\$ 46,634	\$ 66,807	\$ 20,173	43.3 %
	\$ 492,529	\$ 585,257	\$ 92,728	18.8 %
	\$ 7,672,435	\$ 7,906,824	\$ 234,389	3.1 %

* As of the end of June

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

	FY 09-10	FY 10-11	Variance	% Chg
<u>Water Fund</u>				
October				
40101 Water Revenue	\$ 541,455	\$ 561,410	\$ 19,955	3.7 %
40102 Water Sales - Tenaska	\$ 33,080	\$ 55,982	\$ 22,903	69.2 %
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	\$ 69,488	\$ 69,488	\$ -	0.0 %
40142 Water Sales - Ellis/Estell	\$ 87,336	\$ 101,237	\$ 13,901	15.9 %
40301 Water Taps	\$ 5,180	\$ 4,491	\$ (689)	(13.3)%
	\$ 793,346	\$ 849,416	\$ 56,070	7.1 %
November				
40101 Water Revenue	\$ 462,879	\$ 601,936	\$ 139,057	30.0 %
40102 Water Sales - Tenaska	\$ 56,117	\$ 97,368	\$ 41,251	73.5 %
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	\$ 69,488	\$ 69,488	\$ -	0.0 %
40142 Water Sales - Ellis/Estell	\$ 92,272	\$ 103,323	\$ 11,051	12.0 %
40301 Water Taps	\$ 2,480	\$ 2,357	\$ (123)	(4.9)%
	\$ 740,044	\$ 931,280	\$ 191,236	25.8 %
December				
40101 Water Revenue	\$ 501,391	\$ 497,550	\$ (3,841)	(0.8)%
40102 Water Sales - Tenaska	\$ 82,541	\$ 72,262	\$ (10,279)	(12.5)%
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	\$ 69,488	\$ 60,567	\$ (8,921)	(12.8)%
40142 Water Sales - Ellis/Estell	\$ 76,062	\$ 93,851	\$ 17,789	23.4 %
40301 Water Taps	\$ 671	\$ 1,826	\$ 1,156	172.3 %
	\$ 786,962	\$ 782,865	\$ (4,097)	(0.5)%
January				
40101 Water Revenue	\$ 481,312	\$ 482,483	\$ 1,172	0.2 %
40102 Water Sales - Tenaska	\$ 67,405	\$ 46,980	\$ (20,425)	(30.3)%
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	\$ 69,488	\$ 60,567	\$ (8,921)	(12.8)%
40142 Water Sales - Ellis/Estell	\$ 87,099	\$ 96,334	\$ 9,235	10.6 %
40301 Water Taps	\$ 2,767	\$ 17,225	\$ 14,458	522.6 %
	\$ 764,879	\$ 760,398	\$ (4,481)	(0.6)%
February				
40101 Water Revenue	\$ 457,579	\$ 493,218	\$ 35,639	7.8 %
40102 Water Sales - Tenaska	\$ 55,755	\$ (2,307)	\$ (58,062)	(104.1)%
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	\$ 69,488	\$ 60,567	\$ (8,921)	(12.8)%
40142 Water Sales - Ellis/Estell	\$ 78,313	\$ 102,742	\$ 24,428	31.2 %
40301 Water Taps	\$ 2,787	\$ 2,679	\$ (108)	(3.9)%
	\$ 720,731	\$ 713,707	\$ (7,024)	(1.0)%
March				
40101 Water Revenue	\$ 465,897	\$ 466,645	\$ 749	0.2 %
40102 Water Sales - Tenaska	\$ 41,037	\$ 27,183	\$ (13,854)	(33.8)%
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	\$ 69,488	\$ 60,567	\$ (8,921)	(12.8)%
40142 Water Sales - Ellis/Estell	\$ 91,127	\$ 95,317	\$ 4,190	4.6 %
40301 Water Taps	\$ 2,959	\$ 7,134	\$ 4,175	141.1 %
	\$ 727,316	\$ 713,655	\$ (13,661)	(1.9)%
April				

* As of the end of June

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	FY 09-10	FY 10-11	Variance	% Chg
40101 Water Revenue	\$ 491,880	\$ 563,109	\$ 71,229	14.5 %
40102 Water Sales - Tenaska	\$ 16,210	\$ 60,075	\$ 43,865	270.6 %
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	\$ 69,488	\$ 60,567	\$ (8,921)	(12.8)%
40142 Water Sales - Ellis/Estell	\$ 83,208	\$ 83,113	\$ (96)	(0.1)%
40301 Water Taps	\$ 4,909	\$ 5,529	\$ 620	12.6 %
	\$ 722,503	\$ 829,201	\$ 106,698	14.8 %

May

40101 Water Revenue	\$ 509,126	\$ 641,001	\$ 131,876	25.9 %
40102 Water Sales - Tenaska	\$ 51,997	\$ 100,997	\$ 49,000	94.2 %
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	\$ 69,488	\$ 60,567	\$ (8,921)	(12.8)%
40142 Water Sales - Ellis/Estell	\$ 85,370	\$ 101,033	\$ 15,663	18.3 %
40301 Water Taps	\$ 9,986	\$ 5,584	\$ (4,402)	(44.1)%
	\$ 782,775	\$ 965,991	\$ 183,215	23.4 %

June

40101 Water Revenue	\$ 607,775	\$ 685,829	\$ 78,055	12.8 %
40102 Water Sales - Tenaska	\$ 154,363	\$ 84,506	\$ (69,857)	(45.3)%
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	\$ 69,488	\$ 60,567	\$ (8,921)	(12.8)%
40142 Water Sales - Ellis/Estell	\$ 111,162	\$ 102,469	\$ (8,694)	(7.8)%
40301 Water Taps	\$ 8,635	\$ 5,233	\$ (3,402)	(39.4)%
	\$ 1,008,232	\$ 995,413	\$ (12,819)	(1.3)%
	\$ 7,046,789	\$ 7,541,926	\$ 495,137	7.0 %

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Wastewater Fund**October**

40201 Wastewater Revenue

	FY 09-10	FY 10-11	Variance	% Chg
	\$ 719,348	\$ 645,523	\$ (73,825)	(10.3)%
	\$ 719,348	\$ 645,523	\$ (73,825)	(10.3)%

November

40201 Wastewater Revenue

	\$ 641,132	\$ 692,414	\$ 51,282	8.0 %
	\$ 641,132	\$ 692,414	\$ 51,282	8.0 %

December

40201 Wastewater Revenue

	\$ 698,983	\$ 625,575	\$ (73,407)	(10.5)%
	\$ 698,983	\$ 625,575	\$ (73,407)	(10.5)%

January

40201 Wastewater Revenue

	\$ 649,962	\$ 634,925	\$ (15,037)	(2.3)%
	\$ 649,962	\$ 634,925	\$ (15,037)	(2.3)%

February

40201 Wastewater Revenue

	\$ 652,914	\$ 663,029	\$ 10,115	1.5 %
	\$ 652,914	\$ 663,029	\$ 10,115	1.5 %

March

40201 Wastewater Revenue

	\$ 676,653	\$ 619,537	\$ (57,116)	(8.4)%
	\$ 676,653	\$ 619,537	\$ (57,116)	(8.4)%

April

40201 Wastewater Revenue

	\$ 653,982	\$ 661,686	\$ 7,704	1.2 %
	\$ 653,982	\$ 661,686	\$ 7,704	1.2 %

May

40201 Wastewater Revenue

	\$ 623,926	\$ 682,707	\$ 58,781	9.4 %
	\$ 623,926	\$ 682,707	\$ 58,781	9.4 %

June

40201 Wastewater Revenue

	\$ 678,068	\$ 717,039	\$ 38,971	5.7 %
	\$ 678,068	\$ 717,039	\$ 38,971	5.7 %
	\$ 5,994,967	\$ 5,942,435	\$ (52,531)	(0.9)%

* As of the end of June

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Solid Waste Fund**October**

	FY 09-10	FY 10-11	Variance	% Chg
40601 Residential Collection	\$ 123,318	\$ 124,401	\$ 1,084	0.9 %
40602 Commercial Collection	\$ 116,792	\$ 115,809	\$ (983)	(0.8)%
40701 Solid Waste Disposal	\$ 21,985	\$ 30,788	\$ 8,803	40.0 %
40702 TDCJ - Waste Disposal	\$ 29,671	\$ 25,724	\$ (3,947)	(13.3)%
40703 SHSU - Waste Disposal	\$ 8,812	\$ 8,675	\$ (138)	(1.6)%
40704 Rolloffs	\$ 51,443	\$ 43,383	\$ (8,060)	(15.7)%
	\$ 352,022	\$ 348,781	\$ (3,241)	(0.9)%

November

40601 Residential Collection	\$ 122,789	\$ 124,181	\$ 1,392	1.1 %
40602 Commercial Collection	\$ 116,494	\$ 116,689	\$ 195	0.2 %
40701 Solid Waste Disposal	\$ 29,048	\$ 31,791	\$ 2,743	9.4 %
40702 TDCJ - Waste Disposal	\$ 32,551	\$ 27,300	\$ (5,251)	(16.1)%
40703 SHSU - Waste Disposal	\$ 9,178	\$ 9,023	\$ (155)	(1.7)%
40704 Rolloffs	\$ 40,675	\$ 40,238	\$ (437)	(1.1)%
	\$ 350,735	\$ 349,222	\$ (1,513)	(0.4)%

December

40601 Residential Collection	\$ 123,272	\$ 124,626	\$ 1,355	1.1 %
40602 Commercial Collection	\$ 116,231	\$ 116,134	\$ (96)	(0.1)%
40701 Solid Waste Disposal	\$ 21,918	\$ 31,586	\$ 9,668	44.1 %
40702 TDCJ - Waste Disposal	\$ 29,815	\$ 25,244	\$ (4,571)	(15.3)%
40703 SHSU - Waste Disposal	\$ 6,409	\$ 6,356	\$ (53)	(0.8)%
40704 Rolloffs	\$ 39,370	\$ 31,321	\$ (8,048)	(20.4)%
	\$ 337,014	\$ 335,268	\$ (1,746)	(0.5)%

January

40601 Residential Collection	\$ 123,217	\$ 124,645	\$ 1,427	1.2 %
40602 Commercial Collection	\$ 116,011	\$ 116,528	\$ 517	0.4 %
40701 Solid Waste Disposal	\$ 18,825	\$ 29,993	\$ 11,168	59.3 %
40702 TDCJ - Waste Disposal	\$ 28,706	\$ 28,562	\$ (144)	(0.5)%
40703 SHSU - Waste Disposal	\$ 5,873	\$ 4,938	\$ (935)	(15.9)%
40704 Rolloffs	\$ 42,086	\$ 34,421	\$ (7,665)	(18.2)%
	\$ 334,717	\$ 339,087	\$ 4,369	1.3 %

February

40601 Residential Collection	\$ 123,080	\$ 124,184	\$ 1,104	0.9 %
40602 Commercial Collection	\$ 116,222	\$ 116,661	\$ 438	0.4 %
40701 Solid Waste Disposal	\$ 19,619	\$ 16,836	\$ (2,783)	(14.2)%
40702 TDCJ - Waste Disposal	\$ 32,704	\$ 35,375	\$ 2,671	8.2 %
40703 SHSU - Waste Disposal	\$ 8,399	\$ 8,205	\$ (194)	(2.3)%
40704 Rolloffs	\$ 37,632	\$ 36,666	\$ (966)	(2.6)%
	\$ 337,656	\$ 337,925	\$ 269	0.1 %

March

40601 Residential Collection	\$ 123,069	\$ 124,647	\$ 1,578	1.3 %
40602 Commercial Collection	\$ 116,702	\$ 116,824	\$ 122	0.1 %
40701 Solid Waste Disposal	\$ 30,846	\$ 42,231	\$ 11,385	36.9 %
40702 TDCJ - Waste Disposal	\$ 28,298	\$ 26,534	\$ (1,763)	(6.2)%
40703 SHSU - Waste Disposal	\$ 6,203	\$ 6,196	\$ (7)	(0.1)%
40704 Rolloffs	\$ 38,829	\$ 45,206	\$ 6,377	16.4 %
	\$ 343,947	\$ 361,639	\$ 17,692	5.1 %

April

40601 Residential Collection	\$ 123,155	\$ 124,765	\$ 1,610	1.3 %
40602 Commercial Collection	\$ 116,991	\$ 118,245	\$ 1,254	1.1 %
40701 Solid Waste Disposal	\$ 24,105	\$ 43,422	\$ 19,317	80.1 %
40702 TDCJ - Waste Disposal	\$ 32,994	\$ 24,989	\$ (8,006)	(24.3)%
40703 SHSU - Waste Disposal	\$ 7,479	\$ 7,012	\$ (467)	(6.2)%
40704 Rolloffs	\$ 58,085	\$ 44,587	\$ (13,498)	(23.2)%

* As of the end of June

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	FY 09-10	FY 10-11	Variance	% Chg
	\$ 362,810	\$ 363,019	\$ 210	0.1 %
May				
40601 Residential Collection	\$ 123,255	\$ 125,221	\$ 1,965	1.6 %
40602 Commercial Collection	\$ 117,602	\$ 117,977	\$ 374	0.3 %
40701 Solid Waste Disposal	\$ 23,793	\$ 31,328	\$ 7,535	31.7 %
40702 TDCJ - Waste Disposal	\$ 30,227	\$ 26,299	\$ (3,927)	(13.0)%
40703 SHSU - Waste Disposal	\$ 8,838	\$ 9,069	\$ 231	2.6 %
40704 Rolloffs	\$ 53,390	\$ 34,509	\$ (18,881)	(35.4)%
	\$ 357,106	\$ 344,403	\$ (12,703)	(3.6)%
June				
40601 Residential Collection	\$ 123,117	\$ 125,484	\$ 2,367	1.9 %
40602 Commercial Collection	\$ 116,744	\$ 118,385	\$ 1,641	1.4 %
40701 Solid Waste Disposal	\$ 27,330	\$ 40,534	\$ 13,205	48.3 %
40702 TDCJ - Waste Disposal	\$ 33,195	\$ 29,812	\$ (3,383)	(10.2)%
40703 SHSU - Waste Disposal	\$ 4,763	\$ 4,476	\$ (287)	(6.0)%
40704 Rolloffs	\$ 50,541	\$ 51,283	\$ 742	1.5 %
	\$ 355,690	\$ 369,975	\$ 14,284	4.0 %
	\$ 3,131,696	\$ 3,149,318	\$ 17,623	0.6 %

* As of the end of June

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Street SRF

	FY 09-10	FY 10-11	Variance	% Chg
October				
41301 Franchise - Electrical	\$ -	\$ (182,310)	\$ (182,310)	0.0 %
41302 Franchise - Telephone	\$ 922	\$ 1,577	\$ 656	71.1 %
41303 Franchise - Gas	\$ -	\$ (23,542)	\$ (23,542)	0.0 %
41304 Franchise - Telecable	\$ 65,095	\$ -	\$ (65,095)	(100.0)%
41305 Water Fund - Use of Right of Way	\$ 91,732	\$ 90,482	\$ (1,250)	(1.4)%
41306 WW Fund - Use of Right of Way	\$ 72,520	\$ 72,161	\$ (359)	(0.5)%
41307 Solid Waste-Use of Right of Way	\$ 36,973	\$ 37,016	\$ 44	0.1 %
	\$ 267,241	\$ (4,615)	\$ (271,857)	(101.7)%
November				
41301 Franchise - Electrical	\$ -	\$ 166,989	\$ 166,989	0.0 %
41302 Franchise - Telephone	\$ 57,768	\$ 53,463	\$ (4,305)	(7.5)%
41303 Franchise - Gas	\$ -	\$ 23,542	\$ 23,542	0.0 %
41304 Franchise - Telecable	\$ 111	\$ 71,940	\$ 71,829	64611.9 %
	\$ 57,879	\$ 315,934	\$ 258,055	445.9 %
December				
41301 Franchise - Electrical	\$ -	\$ 15,321	\$ 15,321	0.0 %
41302 Franchise - Telephone	\$ -	\$ 100	\$ 100	0.0 %
	\$ -	\$ 15,421	\$ 15,421	0.0 %
January				
41302 Franchise - Telephone	\$ 1,406	\$ 1,294	\$ (111)	(7.9)%
41305 Water Fund - Use of Right of Way	\$ 91,732	\$ 90,482	\$ (1,250)	(1.4)%
41306 WW Fund - Use of Right of Way	\$ 72,520	\$ 72,161	\$ (359)	(0.5)%
41307 Solid Waste-Use of Right of Way	\$ 36,973	\$ 37,016	\$ 44	0.1 %
	\$ 202,630	\$ 200,953	\$ (1,677)	(0.8)%
February				
41301 Franchise - Electrical	\$ 120,805	\$ 133,416	\$ 12,611	10.4 %
41302 Franchise - Telephone	\$ 55,228	\$ 50,430	\$ (4,798)	(8.7)%
41303 Franchise - Gas	\$ 28,765	\$ 33,725	\$ 4,960	17.2 %
41304 Franchise - Telecable	\$ 66,948	\$ 73,203	\$ 6,255	9.3 %
	\$ 271,746	\$ 290,774	\$ 19,028	7.0 %
March				
41301 Franchise - Electrical	\$ 15,154	\$ -	\$ (15,154)	(100.0)%
41302 Franchise - Telephone	\$ 950	\$ 1,793	\$ 843	88.7 %
	\$ 16,104	\$ 1,793	\$ (14,312)	(88.9)%
April				
41302 Franchise - Telephone	\$ 580	\$ 6,477	\$ 5,897	1017.4 %
41305 Water Fund - Use of Right of Way	\$ 91,732	\$ 90,482	\$ (1,250)	(1.4)%
41306 WW Fund - Use of Right of Way	\$ 72,520	\$ 72,161	\$ (359)	(0.5)%
41307 Solid Waste-Use of Right of Way	\$ 36,973	\$ 37,016	\$ 44	0.1 %
	\$ 201,804	\$ 206,136	\$ 4,332	2.1 %
May				
41301 Franchise - Electrical	\$ 150,085	\$ 201,888	\$ 51,803	34.5 %
41302 Franchise - Telephone	\$ 52,441	\$ 50,413	\$ (2,028)	(3.9)%
41303 Franchise - Gas	\$ 93,036	\$ -	\$ (93,036)	(100.0)%
41304 Franchise - Telecable	\$ 73,735	\$ 69,914	\$ (3,821)	(5.2)%
	\$ 369,297	\$ 322,215	\$ (47,083)	(12.7)%
June				
41301 Franchise - Electrical	\$ 176	\$ -	\$ (176)	(100.0)%
41302 Franchise - Telephone	\$ 959	\$ 918	\$ (41)	(4.3)%
	\$ 1,135	\$ 918	\$ (217)	(19.2)%
	\$ 1,387,837	\$ 1,349,527	\$ (38,309)	(2.8)%

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	FY 09-10	FY 10-11	Variance	% Chg
TOTALS	\$ 25,233,723	\$ 25,890,031	\$ 656,308	2.6 %

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