

City of Huntsville  
YTD Revenue Comparison of Selected Accounts

	FY 09-10	FY 10-11	Variance	% Chg
<b><u>General Fund</u></b>				
<b>October</b>				
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 %
	<b>\$ 562,298</b>	<b>\$ 589,305</b>	<b>\$ 27,006</b>	<b>4.8 %</b>
<b>November</b>				
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 %
	<b>\$ 772,723</b>	<b>\$ 956,528</b>	<b>\$ 183,805</b>	<b>23.8 %</b>
<b>December</b>				
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)%
	<b>\$ 1,087,413</b>	<b>\$ 930,116</b>	<b>\$ (157,297)</b>	<b>(14.5)%</b>
<b>January</b>				
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)%
	<b>\$ 1,594,158</b>	<b>\$ 1,647,075</b>	<b>\$ 52,917</b>	<b>3.3 %</b>
<b>February</b>				
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)%
	<b>\$ 1,395,417</b>	<b>\$ 1,370,039</b>	<b>\$ (25,378)</b>	<b>(1.8)%</b>
<b>March</b>				
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)%
	<b>\$ 531,010</b>	<b>\$ 567,549</b>	<b>\$ 36,539</b>	<b>6.9 %</b>
<b>April</b>				
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 %
	<b>\$ 545,820</b>	<b>\$ 524,641</b>	<b>\$ (21,180)</b>	<b>(3.9)%</b>
<b>May</b>				
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 %
	<b>\$ 691,066</b>	<b>\$ 736,315</b>	<b>\$ 45,249</b>	<b>6.5 %</b>
<b>June</b>				
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 %
	<b>\$ 492,529</b>	<b>\$ 585,257</b>	<b>\$ 92,728</b>	<b>18.8 %</b>
<b>July</b>				
41101 Current Property Taxes	\$ 28,780	\$ 16,286	\$ (12,494)	(43.4)%
41201 Sales Tax Revenue	\$ 422,269	\$ 435,636	\$ 13,367	3.2 %
41801 Municipal Court Fines	\$ 63,894	\$ 74,338	\$ 10,444	16.3 %
	<b>\$ 514,943</b>	<b>\$ 526,259</b>	<b>\$ 11,317</b>	<b>2.2 %</b>

\* As of the end of September

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

	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>Variance</b>	<b>% Chg</b>
<b>August</b>				
41101 Current Property Taxes	\$ 11,328	\$ 9,195	\$ (2,133)	(18.8)%
41201 Sales Tax Revenue	\$ 574,934	\$ 677,434	\$ 102,500	17.8 %
41801 Municipal Court Fines	\$ 51,391	\$ 74,768	\$ 23,378	45.5 %
	<b>\$ 637,653</b>	<b>\$ 761,397</b>	<b>\$ 123,744</b>	<b>19.4 %</b>
<b>September</b>				
41101 Current Property Taxes	\$ (14,571)	\$ 2,186	\$ 16,757	(115.0)%
41201 Sales Tax Revenue	\$ 459,973	\$ 456,891	\$ (3,082)	(0.7)%
41801 Municipal Court Fines	\$ 64,181	\$ 81,933	\$ 17,752	27.7 %
	<b>\$ 509,582</b>	<b>\$ 541,010</b>	<b>\$ 31,427</b>	<b>6.2 %</b>
	<b>\$ 9,334,613</b>	<b>\$ 9,735,490</b>	<b>\$ 400,877</b>	<b>4.3 %</b>

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	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>Variance</b>	<b>% Chg</b>
<b><u>Water Fund</u></b>				
<b>October</b>				
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)%
	<b>\$ 793,346</b>	<b>\$ 849,416</b>	<b>\$ 56,070</b>	<b>7.1 %</b>
<b>November</b>				
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)%
	<b>\$ 740,044</b>	<b>\$ 931,280</b>	<b>\$ 191,236</b>	<b>25.8 %</b>
<b>December</b>				
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 %
	<b>\$ 786,962</b>	<b>\$ 782,865</b>	<b>\$ (4,097)</b>	<b>(0.5)%</b>
<b>January</b>				
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 %
	<b>\$ 764,879</b>	<b>\$ 760,398</b>	<b>\$ (4,481)</b>	<b>(0.6)%</b>
<b>February</b>				
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)%
	<b>\$ 720,731</b>	<b>\$ 713,707</b>	<b>\$ (7,024)</b>	<b>(1.0)%</b>
<b>March</b>				
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 %
	<b>\$ 727,316</b>	<b>\$ 713,655</b>	<b>\$ (13,661)</b>	<b>(1.9)%</b>
<b>April</b>				

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	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>Variance</b>	<b>% Chg</b>
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 %
	<b>\$ 722,503</b>	<b>\$ 829,201</b>	<b>\$ 106,698</b>	<b>14.8 %</b>
<b>May</b>				
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)%
	<b>\$ 782,775</b>	<b>\$ 965,991</b>	<b>\$ 183,215</b>	<b>23.4 %</b>
<b>June</b>				
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)%
	<b>\$ 1,008,232</b>	<b>\$ 995,413</b>	<b>\$ (12,819)</b>	<b>(1.3)%</b>
<b>July</b>				
40101 Water Revenue	\$ 531,615	\$ 724,049	\$ 192,433	36.2 %
40102 Water Sales - Tenaska	\$ 84,587	\$ 89,241	\$ 4,655	5.5 %
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	\$ 98,592	\$ 106,344	\$ 7,752	7.9 %
40301 Water Taps	\$ 8,481	\$ 2,099	\$ (6,382)	(75.3)%
	<b>\$ 849,571</b>	<b>\$ 1,039,109</b>	<b>\$ 189,537</b>	<b>22.3 %</b>
<b>August</b>				
40101 Water Revenue	\$ 641,297	\$ 697,610	\$ 56,312	8.8 %
40102 Water Sales - Tenaska	\$ 108,035	\$ 102,714	\$ (5,321)	(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	\$ 69,488	\$ 60,567	\$ (8,921)	(12.8)%
40142 Water Sales - Ellis/Estell	\$ 114,050	\$ 112,054	\$ (1,996)	(1.8)%
40301 Water Taps	\$ 7,510	\$ 6,317	\$ (1,193)	(15.9)%
	<b>\$ 997,188</b>	<b>\$ 1,036,070</b>	<b>\$ 38,881</b>	<b>3.9 %</b>
<b>September</b>				
40101 Water Revenue	\$ 655,252	\$ 784,706	\$ 129,454	19.8 %
40102 Water Sales - Tenaska	\$ 89,489	\$ 77,223	\$ (12,266)	(13.7)%
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)	(12.8)%
40142 Water Sales - Ellis/Estell	\$ 106,340	\$ 108,776	\$ 2,437	2.3 %
40301 Water Taps	\$ 9,915	\$ 2,429	\$ (7,486)	(75.5)%
	<b>\$ 987,292</b>	<b>\$ 1,090,510</b>	<b>\$ 103,218</b>	<b>10.5 %</b>
	<b>\$ 9,880,841</b>	<b>#####</b>	<b>\$ 826,774</b>	<b>8.4 %</b>

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**Wastewater Fund****October**

	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>Variance</b>	<b>% Chg</b>
40201 Wastewater Revenue	\$ 719,348	\$ 645,523	\$ (73,825)	(10.3)%
	<b>\$ 719,348</b>	<b>\$ 645,523</b>	<b>\$ (73,825)</b>	<b>(10.3)%</b>

**November**

40201 Wastewater Revenue	\$ 641,132	\$ 692,414	\$ 51,282	8.0 %
	<b>\$ 641,132</b>	<b>\$ 692,414</b>	<b>\$ 51,282</b>	<b>8.0 %</b>

**December**

40201 Wastewater Revenue	\$ 698,983	\$ 625,575	\$ (73,407)	(10.5)%
	<b>\$ 698,983</b>	<b>\$ 625,575</b>	<b>\$ (73,407)</b>	<b>(10.5)%</b>

**January**

40201 Wastewater Revenue	\$ 649,962	\$ 634,925	\$ (15,037)	(2.3)%
	<b>\$ 649,962</b>	<b>\$ 634,925</b>	<b>\$ (15,037)</b>	<b>(2.3)%</b>

**February**

40201 Wastewater Revenue	\$ 652,914	\$ 663,029	\$ 10,115	1.5 %
	<b>\$ 652,914</b>	<b>\$ 663,029</b>	<b>\$ 10,115</b>	<b>1.5 %</b>

**March**

40201 Wastewater Revenue	\$ 676,653	\$ 619,537	\$ (57,116)	(8.4)%
	<b>\$ 676,653</b>	<b>\$ 619,537</b>	<b>\$ (57,116)</b>	<b>(8.4)%</b>

**April**

40201 Wastewater Revenue	\$ 653,982	\$ 661,686	\$ 7,704	1.2 %
	<b>\$ 653,982</b>	<b>\$ 661,686</b>	<b>\$ 7,704</b>	<b>1.2 %</b>

**May**

40201 Wastewater Revenue	\$ 623,926	\$ 682,707	\$ 58,781	9.4 %
	<b>\$ 623,926</b>	<b>\$ 682,707</b>	<b>\$ 58,781</b>	<b>9.4 %</b>

**June**

40201 Wastewater Revenue	\$ 678,068	\$ 717,039	\$ 38,971	5.7 %
	<b>\$ 678,068</b>	<b>\$ 717,039</b>	<b>\$ 38,971</b>	<b>5.7 %</b>

**July**

40201 Wastewater Revenue	\$ 629,847	\$ 759,920	\$ 130,073	20.7 %
	<b>\$ 629,847</b>	<b>\$ 759,920</b>	<b>\$ 130,073</b>	<b>20.7 %</b>

**August**

40201 Wastewater Revenue	\$ 728,050	\$ 708,528	\$ (19,521)	(2.7)%
	<b>\$ 728,050</b>	<b>\$ 708,528</b>	<b>\$ (19,521)</b>	<b>(2.7)%</b>

**September**

40201 Wastewater Revenue	\$ 703,464	\$ 803,740	\$ 100,275	14.3 %
	<b>\$ 703,464</b>	<b>\$ 803,740</b>	<b>\$ 100,275</b>	<b>14.3 %</b>
	<b>\$ 8,056,328</b>	<b>\$ 8,214,623</b>	<b>\$ 158,295</b>	<b>2.0 %</b>

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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)%
	<b>\$ 352,022</b>	<b>\$ 348,781</b>	<b>\$ (3,241)</b>	<b>(0.9)%</b>

**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)%
	<b>\$ 350,735</b>	<b>\$ 349,222</b>	<b>\$ (1,513)</b>	<b>(0.4)%</b>

**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)%
	<b>\$ 337,014</b>	<b>\$ 335,268</b>	<b>\$ (1,746)</b>	<b>(0.5)%</b>

**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)%
	<b>\$ 334,717</b>	<b>\$ 339,087</b>	<b>\$ 4,369</b>	<b>1.3 %</b>

**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)%
	<b>\$ 337,656</b>	<b>\$ 337,925</b>	<b>\$ 269</b>	<b>0.1 %</b>

**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 %
	<b>\$ 343,947</b>	<b>\$ 361,639</b>	<b>\$ 17,692</b>	<b>5.1 %</b>

**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 September

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	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>Variance</b>	<b>% Chg</b>
	<b>\$ 362,810</b>	<b>\$ 363,019</b>	<b>\$ 210</b>	<b>0.1 %</b>
<b>May</b>				
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)%
	<b>\$ 357,106</b>	<b>\$ 344,403</b>	<b>\$ (12,703)</b>	<b>(3.6)%</b>
<b>June</b>				
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 %
	<b>\$ 355,690</b>	<b>\$ 369,975</b>	<b>\$ 14,284</b>	<b>4.0 %</b>
<b>July</b>				
40601 Residential Collection	\$ 123,147	\$ 124,867	\$ 1,721	1.4 %
40602 Commercial Collection	\$ 117,769	\$ 119,073	\$ 1,303	1.1 %
40701 Solid Waste Disposal	\$ 27,747	\$ 35,115	\$ 7,369	26.6 %
40702 TDCJ - Waste Disposal	\$ 29,691	\$ 26,576	\$ (3,115)	(10.5)%
40703 SHSU - Waste Disposal	\$ 4,630	\$ 4,469	\$ (162)	(3.5)%
40704 Rolloffs	\$ 47,848	\$ 47,445	\$ (403)	(0.8)%
	<b>\$ 350,833</b>	<b>\$ 357,546</b>	<b>\$ 6,713</b>	<b>1.9 %</b>
<b>August</b>				
40601 Residential Collection	\$ 123,288	\$ 124,769	\$ 1,481	1.2 %
40602 Commercial Collection	\$ 117,360	\$ 121,515	\$ 4,156	3.5 %
40701 Solid Waste Disposal	\$ 31,028	\$ 43,897	\$ 12,870	41.5 %
40702 TDCJ - Waste Disposal	\$ 28,895	\$ 27,041	\$ (1,854)	(6.4)%
40703 SHSU - Waste Disposal	\$ 5,917	\$ 5,873	\$ (44)	(0.7)%
40704 Rolloffs	\$ 47,309	\$ 40,621	\$ (6,688)	(14.1)%
	<b>\$ 353,797</b>	<b>\$ 363,717</b>	<b>\$ 9,921</b>	<b>2.8 %</b>
<b>September</b>				
40601 Residential Collection	\$ 124,113	\$ 124,399	\$ 287	0.2 %
40602 Commercial Collection	\$ 117,401	\$ 122,070	\$ 4,668	4.0 %
40701 Solid Waste Disposal	\$ 21,729	\$ 39,582	\$ 17,853	82.2 %
40702 TDCJ - Waste Disposal	\$ 27,342	\$ 22,810	\$ (4,531)	(16.6)%
40703 SHSU - Waste Disposal	\$ 9,336	\$ 8,404	\$ (932)	(10.0)%
40704 Rolloffs	\$ 47,430	\$ 47,332	\$ (98)	(0.2)%
	<b>\$ 347,350</b>	<b>\$ 364,597</b>	<b>\$ 17,247</b>	<b>5.0 %</b>
	<b>\$ 4,183,675</b>	<b>\$ 4,235,178</b>	<b>\$ 51,503</b>	<b>1.2 %</b>

\* As of the end of September

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**Street SRF**

	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>Variance</b>	<b>% Chg</b>
<b>October</b>				
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 %
	<b>\$ 267,241</b>	<b>\$ (4,615)</b>	<b>\$ (271,857)</b>	<b>(101.7)%</b>
<b>November</b>				
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 %
	<b>\$ 57,879</b>	<b>\$ 315,934</b>	<b>\$ 258,055</b>	<b>445.9 %</b>
<b>December</b>				
41301 Franchise - Electrical	\$ -	\$ 15,321	\$ 15,321	0.0 %
41302 Franchise - Telephone	\$ -	\$ 100	\$ 100	0.0 %
	<b>\$ -</b>	<b>\$ 15,421</b>	<b>\$ 15,421</b>	<b>0.0 %</b>
<b>January</b>				
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 %
	<b>\$ 202,630</b>	<b>\$ 200,953</b>	<b>\$ (1,677)</b>	<b>(0.8)%</b>
<b>February</b>				
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 %
	<b>\$ 271,746</b>	<b>\$ 290,774</b>	<b>\$ 19,028</b>	<b>7.0 %</b>
<b>March</b>				
41301 Franchise - Electrical	\$ 15,154	\$ -	\$ (15,154)	(100.0)%
41302 Franchise - Telephone	\$ 950	\$ 1,793	\$ 843	88.7 %
	<b>\$ 16,104</b>	<b>\$ 1,793</b>	<b>\$ (14,312)</b>	<b>(88.9)%</b>
<b>April</b>				
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 %
	<b>\$ 201,804</b>	<b>\$ 206,136</b>	<b>\$ 4,332</b>	<b>2.1 %</b>
<b>May</b>				
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)%
	<b>\$ 369,297</b>	<b>\$ 322,215</b>	<b>\$ (47,083)</b>	<b>(12.7)%</b>
<b>June</b>				
41301 Franchise - Electrical	\$ 176	\$ -	\$ (176)	(100.0)%
41302 Franchise - Telephone	\$ 959	\$ 918	\$ (41)	(4.3)%
	<b>\$ 1,135</b>	<b>\$ 918</b>	<b>\$ (217)</b>	<b>(19.2)%</b>
<b>July</b>				
41302 Franchise - Telephone	\$ 1,991	\$ 139	\$ (1,852)	(93.0)%
41304 Franchise - Telecable	\$ 68,558	\$ -	\$ (68,558)	(100.0)%

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	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>Variance</b>	<b>% Chg</b>
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 %
	<b>\$ 271,774</b>	<b>\$ 199,798</b>	<b>\$ (71,976)</b>	<b>(26.5)%</b>
<b>August</b>				
41301 Franchise - Electrical	\$ 125,515	\$ 65,060	\$ (60,455)	(48.2)%
41302 Franchise - Telephone	\$ 54,229	\$ 65,099	\$ 10,869	20.0 %
41303 Franchise - Gas	\$ 35,952	\$ 93,356	\$ 57,404	159.7 %
41304 Franchise - Telecable	\$ 61	\$ 69,245	\$ 69,185	113865.2 %
	<b>\$ 215,757</b>	<b>\$ 292,760</b>	<b>\$ 77,003</b>	<b>35.7 %</b>
<b>September</b>				
41301 Franchise - Electrical	\$ 1,030,759	\$ 843,802	\$ (186,957)	(18.1)%
41302 Franchise - Telephone	\$ 3,736	\$ 1,408	\$ (2,327)	(62.3)%
41303 Franchise - Gas	\$ 23,542	\$ -	\$ (23,542)	(100.0)%
41304 Franchise - Telecable	\$ 185	\$ -	\$ (185)	(100.0)%
	<b>\$ 1,058,222</b>	<b>\$ 845,210</b>	<b>\$ (213,012)</b>	<b>(20.1)%</b>
	<b>\$ 2,933,589</b>	<b>\$ 2,687,295</b>	<b>\$ (246,294)</b>	<b>(8.4)%</b>
<b>TOTALS</b>	<b>\$ 34,389,045</b>	<b>\$ 35,580,201</b>	<b>\$ 1,191,156</b>	<b>3.5 %</b>

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