

Facilities Tax

Month	FY2012	FY2011	BUDGET	Variance from Last Year	Variance from Budget
July	144,273	85,964	58,067	58,309	86,206
August	108,287	99,739	67,372	8,548	40,915
September	264,898	372,274	251,466	(107,376)	13,432
October	139,605	79,336	53,590	60,269	86,015
November	309,959	107,083	72,333	202,876	237,626
December	83,451	87,924	59,391	(4,473)	24,060
January	74,070	99,214	67,018	(25,144)	7,052
February	147,114	345,266	233,222	(198,152)	(86,108)
March	106,169	309,198	208,859	(203,029)	(102,690)
April	0	216,206	146,044	0	0
May	0	310,488	209,730	0	0
June	0	635,360	429,177	0	0
Total (year-to-date)	1,377,826	2,748,052	1,856,270	(208,172)	306,507

* seasonality based on last year's results
130-31600

Building Permits

Month	FY2012	FY2011	BUDGET	Variance from Last Year	Variance from Budget
July	68,601	46,186	41,111	22,415	27,490
August	84,933	47,328	42,128	37,605	42,805
September	78,265	103,830	92,422	(25,565)	(14,157)
October	66,008	45,530	40,527	20,478	25,481
November	96,784	45,994	40,940	50,790	55,844
December	52,446	36,062	32,100	16,384	20,346
January	51,321	43,777	38,967	7,544	12,354
February	83,325	75,916	67,575	7,409	15,750
March	42,552	104,345	92,880	(61,793)	(50,328)
April	0	70,637	62,876	0	0
May	0	98,020	87,250	0	0
June	0	102,486	91,225	0	0
Total (year-to-date)	624,235	820,111	730,000	75,267	135,586

* seasonality based on last year's results
110-32120

Williamson County Facilities Tax

Month	FY2012	FY2011	BUDGET	Variance from Last Year	Variance from Budget
July	53,896	43,759	43,622	10,137	10,274
August	45,082	33,163	33,060	11,919	12,022
September	35,352	40,546	40,419	(5,194)	(5,067)
October	35,352	21,935	21,866	13,417	13,486
November	78,183	27,089	27,005	51,094	51,179
December	47,477	83,227	82,967	(35,750)	(35,490)
January	33,091	26,767	26,684	6,324	6,407
February	47,946	25,155	25,077	22,791	22,869
March	47,714	30,013	29,920	17,701	17,795
April	0	51,443	51,282	0	0
May	0	46,599	46,454	0	0
June	0	51,808	51,646	0	0
Total (year-to-date)	424,093	481,504	480,000	92,439	93,475

* seasonality based on last year's results
 budgeted in Capital Projects Fund for FY11
 310-31600

Road Impact fees

Month	FY2012	FY2011	BUDGET	Variance from Last Year	Variance from Budget
July	72,303	35,056	62,450	37,247	9,853
August	119,382	70,347	125,319	49,035	(5,937)
September	80,711	444,010	790,977	(363,299)	(710,266)
October	57,477	38,842	69,195	18,635	(11,718)
November	419,098	80,288	143,028	338,810	276,070
December	53,677	56,966	101,481	(3,289)	(47,804)
January	38,265	90,584	161,370	(52,319)	(123,105)
February	116,544	466,200	830,507	(349,656)	(713,963)
March	89,904	306,229	545,528	(216,325)	(455,624)
April	0	131,815	234,820	0	0
May	0	392,886	699,903	0	0
June	0	353,623	629,958	0	0
Total (year-to-date)	1,047,361	2,466,846	4,394,537	(541,161)	(1,782,495)

* seasonality based on last year's results
128-32800