

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	0	107,083	72,333	0	0
December	0	87,924	59,391	0	0
January	0	99,214	67,018	0	0
February	0	345,266	233,222	0	0
March	0	309,198	208,859	0	0
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)	657,063	2,748,052	1,856,270	19,750	226,567

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

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	0	27,089	27,005	0	0
December	0	83,227	82,967	0	0
January	0	26,767	26,684	0	0
February	0	25,155	25,077	0	0
March	0	30,013	29,920	0	0
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)	169,682	481,504	480,000	30,279	30,715

* 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	0	80,288	143,028	0	0
December	0	56,966	101,481	0	0
January	0	90,584	161,370	0	0
February	0	466,200	830,507	0	0
March	0	306,229	545,528	0	0
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)	329,873	2,466,846	4,394,537	(258,382)	(718,068)

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

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	0	45,994	40,940	0	0
December	0	36,062	32,100	0	0
January	0	43,777	38,967	0	0
February	0	75,916	67,575	0	0
March	0	104,345	92,880	0	0
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)	297,807	820,111	730,000	54,933	81,619

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