

Road Impact fees

Month	FY2016	FY2015	BUDGET	Variance from Last Year	Variance from Budget
July	733,816	229,572	366,758	504,244	367,058
August	215,478	139,840	223,405	75,638	(7,927)
September	515,097	217,394	347,303	297,703	167,794
October	956,474	200,301	319,996	756,173	636,478
November	1,438,657	254,561	406,680	1,184,096	1,031,977
December	367,975	203,249	324,705	164,726	43,270
January	273,088	177,164	283,032	95,924	(9,944)
February	1,652,231	183,500	293,155	1,468,731	1,359,076
March	454,061	255,892	408,806	198,169	45,255
April	357,387	925,840	1,479,097	(568,453)	(1,121,710)
May	469,946	432,960	691,685	36,986	(221,739)
June	435,390	391,681	625,739	43,709	(190,349)
Total (year-to-date)	7,869,600	3,611,954	5,770,361	4,257,646	2,099,239
% of Prior Year YTD / % of Budget YTD >>>>				217.9%	136.4%

* seasonality based on last year's results

128-32800

Facilities Tax

Month	FY2016	FY2015	BUDGET	Variance from Last Year	Variance from Budget
July	460,763	174,169	149,610	286,594	311,153
August	138,739	128,599	110,466	10,140	28,273
September	405,920	155,707	133,752	250,213	272,168
October	693,869	211,229	181,445	482,640	512,424
November	561,169	160,556	137,917	400,613	423,252
December	235,832	168,587	144,815	67,245	91,017
January	227,208	186,851	160,504	40,357	66,704
February	575,877	130,798	112,355	445,079	463,522
March	302,406	227,269	195,223	75,137	107,183
April	336,678	383,594	329,506	(46,916)	7,172
May	325,313	256,477	220,313	68,836	105,000
June	564,194	284,637	244,502	279,557	319,692
Total (year-to-date)	4,827,968	2,468,473	2,120,407	2,359,495	2,707,561
% of Prior Year YTD/ % of Budget YTD >>>>				195.6%	227.7%

* seasonality based on last year's results

130-31600

Building Permits

Month	FY2016	FY2015	BUDGET	Variance from Last Year	Variance from Budget
July	219,601	82,353	79,337	137,248	140,264
August	107,814	69,863	67,304	37,951	40,510
September	194,999	127,700	123,023	67,299	71,976
October	184,004	123,191	118,679	60,813	65,325
November	153,876	94,573	91,109	59,303	62,767
December	144,063	74,673	71,938	69,390	72,125
January	146,071	117,569	113,263	28,502	32,808
February	184,600	81,060	78,091	103,540	106,509
March	170,519	138,911	133,823	31,608	36,696
April	193,006	171,524	165,242	21,482	27,764
May	198,688	153,798	148,165	44,890	50,523
June	239,081	190,972	183,978	48,109	55,103
Total (year-to-date)	2,136,322	1,426,187	1,373,951	710,135	762,371
% of Prior Year YTD/ % of Budget YTD >>>>				149.8%	155.5%

* seasonality based on last year's results

110-32120

Williamson County Facilities Tax

Month	FY2016	FY2015	BUDGET	Variance from Last Year	Variance from Budget
July	143,941	83,121	83,121	60,820	60,820
August	101,030	77,682	29,478	23,348	71,552
September	89,284	66,808	66,808	22,476	22,476
October	100,660	75,521	75,521	25,139	25,139
November	101,862	80,039	80,039	21,823	21,823
December	137,145	77,729	77,729	59,416	59,416
January	78,117	67,795	67,795	10,322	10,322
February	79,539	83,183	83,183	(3,644)	(3,644)
March	81,274	79,939	79,939	1,335	1,335
April	129,225	96,468	96,468	32,757	32,757
May	98,950	100,933	100,933	(1,983)	(1,983)
June	100,215	93,387	93,387	6,828	6,828
Total (year-to-date)	1,241,241	982,605	982,605	258,636	306,840
% of Prior Year YTD/ % of Budget YTD >>>>				126.3%	132.8%

* seasonality based on last year's results

budgeted in Capital Projects Fund beginning with FY11

310-31600