

City of Huntsville, Texas
Finance Division - Revenue Worksheet
Detail of Permits & License Revenue Trend

| Row # | Fiscal Yr. | Account | Description | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | Jul-14 | Aug-14 | Sep-14 | Full Yr. | Full Yr. | Budget | YTD Variance |
|-------|------------|---------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|-------------|-------------------|------------------|
| 1 | 2014 | 41704 | Building Permits | \$ 4,890 | \$ 14,926 | \$ 9,012 | \$ 15,493 | \$ 31,366 | \$ 9,863 | \$ 9,062 | \$ 17,420 | \$ 14,636 | \$ 12,840 | \$ 15,856 | | \$ 155,360 | 47% | \$ 120,000 | \$ 35,360 |
| 2 | | 41707 | Plumbing Permits | \$ 1,838 | \$ 1,529 | \$ 1,795 | \$ 2,060 | \$ 1,480 | \$ 3,887 | \$ 2,246 | \$ 1,905 | \$ 2,020 | \$ 2,938 | \$ 1,876 | | \$ 23,571 | 7% | \$ 17,000 | \$ 6,571 |
| 3 | | 41705 | Electrical Permits | \$ 1,326 | \$ 1,164 | \$ 793 | \$ 1,474 | \$ 2,379 | \$ 2,150 | \$ 2,045 | \$ 1,604 | \$ 2,055 | \$ 1,434 | \$ 1,954 | | \$ 18,378 | 6% | \$ 16,000 | \$ 2,378 |
| 4 | | 41712 | Public Improvement Permits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | 0% | \$ - | \$ - |
| 5 | | 41710 | Food Establishment Permits | \$ 1,585 | \$ 15,795 | \$ 26,355 | \$ 1,975 | \$ 640 | \$ 1,450 | \$ 475 | \$ 600 | \$ 250 | \$ 175 | \$ 525 | | \$ 49,825 | 15% | \$ 50,000 | \$ (175) |
| 6 | | 41708 | Miscellaneous Permits | \$ 2,574 | \$ 2,520 | \$ 1,938 | \$ 2,337 | \$ 5,994 | \$ 4,949 | \$ 3,422 | \$ 3,914 | \$ 3,785 | \$ 5,421 | \$ 2,868 | | \$ 39,721 | 12% | \$ 25,000 | \$ 14,721 |
| 7 | | 41703 | Beer Liquor, Wine License | \$ 770 | \$ 1,080 | \$ 3,425 | \$ 2,270 | \$ 1,281 | \$ 65 | \$ 1,080 | \$ 195 | \$ 705 | \$ 815 | \$ 210 | | \$ 11,896 | 4% | \$ 8,000 | \$ 3,896 |
| 8 | | 41706 | Refrigeration Permits | \$ 1,313 | \$ 687 | \$ 727 | \$ 742 | \$ 1,054 | \$ 883 | \$ 1,295 | \$ 1,664 | \$ 1,189 | \$ 1,053 | \$ 1,252 | | \$ 11,859 | 4% | \$ 12,000 | \$ (141) |
| 9 | | 41711 | Construction Trade Registration Permits | \$ 1,584 | \$ 940 | \$ 1,252 | \$ 1,192 | \$ 1,496 | \$ 1,212 | \$ 1,254 | \$ 1,154 | \$ 1,782 | \$ 1,384 | \$ 1,742 | | \$ 14,992 | 5% | \$ 15,000 | \$ (8) |
| 10 | | 41701 | Electrical License | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | 0% | \$ - | \$ - |
| 11 | | 41709 | Wrecker/Taxi/Chauffer Permits | \$ 10 | \$ - | \$ 135 | \$ - | \$ 135 | \$ 1,575 | \$ - | \$ 270 | \$ 55 | \$ - | \$ - | | \$ 2,180 | 1% | \$ 1,500 | \$ 680 |
| 12 | | 41702 | Sign Contractors License | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | 0% | \$ - | \$ - |
| 13 | | | Total | \$ 15,889 | \$ 38,640 | \$ 45,432 | \$ 27,542 | \$ 45,825 | \$ 26,033 | \$ 20,878 | \$ 28,725 | \$ 26,477 | \$ 26,059 | \$ 26,282 | \$ - | \$ 327,782 | 100% | \$ 264,500 | \$ 63,282 |

COH - Permits & License Revenues - FY14

