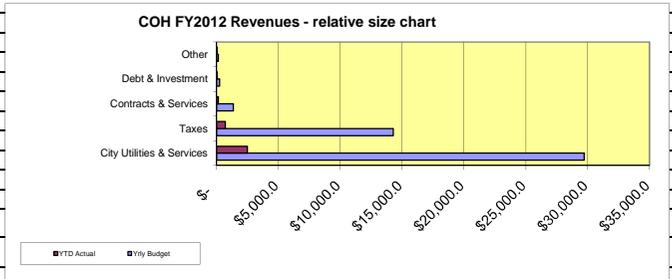


City of Huntsville, TX
as of 10/31/12

Revenue Breakdown Schedule worksheet

October, 2012 1st month of Fiscal Year 2013

Revenues (K\$'s):		Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance () = under budget	Notes & Comments
1	City Utilities & Services					
2	53% Water Sales	\$ 15,289.7	\$ 1,274.1	\$ 1,263.0	\$ (11.1)	
3	Waste Water Service	\$ 8,200.0	\$ 683.3	\$ 676.4	\$ (6.9)	
4	Water/Wastewater Taps	\$ 95.0	\$ 7.9	\$ 12.8	\$ 4.9	
5	Refuse Collection Charges	\$ 3,720.0	\$ 310.0	\$ 309.0	\$ (1.0)	
6	Solid Waste Disposal	\$ 735.0	\$ 61.3	\$ 66.8	\$ 5.6	
7	Late Payment Penalties	\$ 147.0	\$ 12.3	\$ 17.8	\$ 5.6	
8	Permit & Licenses	\$ 306.8	\$ 25.6	\$ 14.3	\$ (11.3)	
9	Fees/Charges/Sales	\$ 324.7	\$ 27.1	\$ 67.7	\$ 40.6	
10	Permit/Development Fees	\$ 9.5	\$ 0.8	\$ 0.8	\$ 0.0	
11	Fines & Forfeits - municipal court	\$ 897.0	\$ 74.8	\$ 67.2	\$ (7.6)	
12	subtotal	\$ 29,724.7	\$ 2,477.1	\$ 2,495.8	\$ 18.7	
13	Taxes					
14	25% City Sales Tax	\$ 6,400.0	\$ 533.3	\$ 512.3	\$ (21.0)	
15	Property Taxes	\$ 5,173.7	\$ 431.1	\$ 35.6	\$ (395.5)	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 2,095.0	\$ 174.6	\$ 73.7	\$ (100.9)	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 538.0	\$ 44.8	\$ 74.2	\$ 29.4	
18	Other Taxes	\$ 90.0	\$ 7.5	\$ 18.2	\$ 10.7	
19	subtotal	\$ 14,296.7	\$ 1,191.4	\$ 714.0	\$ (477.4)	
20	Contractual & Contributions					Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
21	2% Other entity charges	\$ 513.0	\$ 42.8	\$ 44.9	\$ 2.2	
22	Inter Governmental	\$ 630.8	\$ 52.6	\$ 52.2	\$ (0.4)	
23	Reimbursements (Grants)	\$ 190.0	\$ 15.8	\$ 27.4	\$ 11.6	
24	Contributions	\$ 19.3	\$ 1.6	\$ 5.0	\$ 3.4	
27	subtotal	\$ 1,353.1	\$ 112.8	\$ 129.5	\$ 16.7	
28	Debt instruments & investment					
29	0% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30	Interest revenue	\$ 253.0	\$ 21.1	\$ 6.2	\$ (14.9)	
31	subtotal	\$ 253.0	\$ 21.1	\$ 6.2	\$ (14.9)	
32	Other revenues					
33	0.3% Miscellaneous Revenues	\$ 153.1	\$ 12.8	\$ 12.2	\$ (0.6)	
34	subtotal	\$ 153.1	\$ 12.8	\$ 12.2	\$ (0.6)	
35	Total external Revenues	\$ 45,780.6	\$ 3,815.1	\$ 3,357.7	\$ (457.3)	
36	Internal Transfers & cross charges					
37	18% Adm cost reimbursement between funds	\$ 4,801.7	\$ 400.1	\$ 1,200.4	\$ 800.3	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 4,298.9	\$ 358.2	\$ 700.0	\$ 341.8	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 247.6	\$ 20.6	\$ 61.9	\$ 41.3	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. (timing) [fire eqm.]
40	Use of right of way intra city cross charge	\$ 1,008.1	\$ 84.0	\$ 252.1	\$ 168.1	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 10,356.3	\$ 863.0	\$ 2,214.4	\$ 1,351.4	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 56,136.9	\$ 4,678.1	\$ 5,572.1	\$ 894.0	



City of Huntsville, TX		Revenue Breakdown Schedule worksheet				Oct
as of 10/31/12		Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance () = under budget	
1	City Utilities & Services					
2	53% Water Sales	\$ 15,289.7	\$ 1,274.1	\$ 1,263.0	\$ (11.1)	-1%
3	Waste Water Service	\$ 8,200.0	\$ 683.3	\$ 676.4	\$ (6.9)	-1%
4	Water/Wastewater Taps	\$ 95.0	\$ 7.9	\$ 12.8	\$ 4.9	62%
5	Refuse Collection Charges	\$ 3,720.0	\$ 310.0	\$ 309.0	\$ (1.0)	0%
6	Solid Waste Disposal	\$ 735.0	\$ 61.3	\$ 66.8	\$ 5.5	9%
7	Late Payment Penalties	\$ 147.0	\$ 12.3	\$ 17.8	\$ 5.5	45%
8	Permit & Licenses	\$ 306.8	\$ 25.6	\$ 14.3	\$ (11.3)	-44%
9	Fees/Charges/Sales	\$ 324.7	\$ 27.1	\$ 67.7	\$ 40.6	150%
10	Permit/Development Fees	\$ 9.5	\$ 0.8	\$ 0.8	\$ 0.0	1%
11	Fines & Forfeits - municipal court	\$ 897.0	\$ 74.8	\$ 67.2	\$ (7.6)	-10%
12	subtotal	\$ 29,724.7	\$ 2,477.1	\$ 2,495.8	\$ 18.7	1%
13	Taxes					
14	25% City Sales Tax	\$ 6,400.0	\$ 533.3	\$ 512.3	\$ (21.0)	-4%
15	Property Taxes	\$ 5,173.7	\$ 431.1	\$ 35.6	\$ (395.5)	-92%
16	Franchise	\$ 2,095.0	\$ 174.6	\$ 73.7	\$ (100.9)	-58%
17	Hotel/Motel Tax	\$ 538.0	\$ 44.8	\$ 74.2	\$ 29.4	66%
18	Other Taxes	\$ 90.0	\$ 7.5	\$ 18.2	\$ 10.7	143%
19	subtotal	\$ 14,296.7	\$ 1,191.4	\$ 714.0	\$ (477.4)	-49%
20	Contractual & Contributions					
21	2% Other entity charges	\$ 513.0	\$ 42.8	\$ 44.9	\$ 2.2	5%
22	Inter Governmental	\$ 630.8	\$ 52.6	\$ 52.2	\$ (0.4)	-1%
23	Reimbursements (Grants)	\$ 190.0	\$ 15.8	\$ 27.4	\$ 11.6	73%
24	Contributions	\$ 19.3	\$ 1.6	\$ 5.0	\$ 3.4	211%
27	subtotal	\$ 1,353.1	\$ 112.8	\$ 129.5	\$ (83.3)	-19%
28	Debt instruments & investment					
29	0% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	0%
30	Interest revenue	\$ 253.0	\$ 21.1	\$ 6.2	\$ (14.9)	-71%
31	subtotal	\$ 253.0	\$ 21.1	\$ 6.2	\$ (14.9)	-71%
32	Other revenues					
33	0.3% Miscellaneous Revenues	\$ 153.1	\$ 12.8	\$ 12.2	\$ (0.6)	-4%
34	subtotal	\$ 153.1	\$ 12.8	\$ 12.2	\$ (0.6)	-4%
35	Total external Revenues	\$ 45,780.6	\$ 3,815.1	\$ 3,357.7	\$ (457.3)	-51%
36	Internal Transfers & cross charges					
37	18% Adm cost reimbursement between funds	\$ 4,801.7	\$ 400.1	\$ 1,200.4	\$ 800.3	200%
38	Medical & other fund cross charges	\$ 4,298.9	\$ 358.2	\$ 700.0	\$ 341.8	95%
39	Capital equipment fund cross charges	\$ 247.6	\$ 20.6	\$ 61.9	\$ 41.3	200%
40	Use of right of way intra city cross charge	\$ 1,008.1	\$ 84.0	\$ 252.1	\$ 168.1	200%
41	subtotal	\$ 10,356.3	\$ 863.0	\$ 2,214.4	\$ 1,351.4	157%
42	Total Revenues	\$ 56,136.9	\$ 4,678.1	\$ 5,572.1	\$ 894.0	100%

External Re	Yrly Budget	YTD Actual
City Utilities	\$ 29,724.7	\$ 2,495.8
Taxes	\$ 14,296.7	\$ 714.0
Contracts &	\$ 1,353.1	\$ 129.5
Debt & Inve	\$ 253.0	\$ 6.2
Other	\$ 153.1	\$ 12.2
		\$ 3,357.7

