

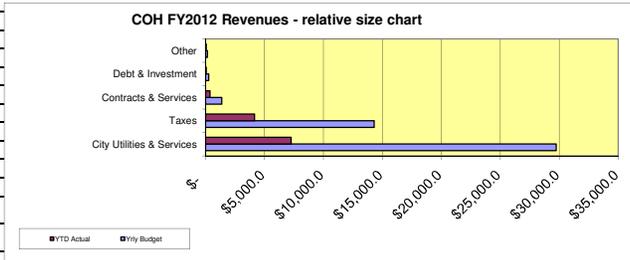
**City of Huntsville, TX
as of 12/31/12**

Revenue Breakdown Schedule worksheet

December, 2012 3rd 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	\$ 15,286.7	\$ 3,821.7	\$ 3,582.8	\$ (238.9)	
3	Waste Water Service	\$ 8,200.0	\$ 2,050.0	\$ 2,030.9	\$ (19.1)	
4	Water/Wastewater Taps	\$ 95.0	\$ 23.8	\$ 48.8	\$ 25.1	
5	Refuse Collection Charges	\$ 3,720.0	\$ 930.0	\$ 921.8	\$ (8.2)	
6	Solid Waste Disposal	\$ 735.0	\$ 183.8	\$ 194.2	\$ 10.5	
7	Late Payment Penalties	\$ 147.0	\$ 36.8	\$ 48.6	\$ 11.9	
8	Permit & Licenses	\$ 306.8	\$ 76.7	\$ 105.3	\$ 28.6	
9	Fees/Charges/Sales	\$ 324.7	\$ 81.2	\$ 128.6	\$ 47.4	
10	Permit/Development Fees	\$ 9.5	\$ 2.4	\$ 2.6	\$ 0.2	
11	Fines & Forfeits - municipal court	\$ 897.0	\$ 224.3	\$ 179.6	\$ (44.7)	
12	subtotal	\$ 29,721.7	\$ 7,430.4	\$ 7,243.2	\$ (187.2)	
13	Taxes					
14	25% City Sales Tax	\$ 6,400.0	\$ 1,600.0	\$ 1,646.9	\$ 46.9	
15	Property Taxes	\$ 5,173.7	\$ 1,293.4	\$ 1,964.1	\$ 670.7	The largest portion of property tax payments are received in December and January (<i>timing</i>)
16	Franchise	\$ 2,095.0	\$ 523.8	\$ 312.5	\$ (211.3)	Payment receipts are quarterly and in August time period. (<i>timing</i>)
17	Hotel/Motel Tax	\$ 538.0	\$ 134.5	\$ 194.2	\$ 59.7	
18	Other Taxes	\$ 90.0	\$ 22.5	\$ 18.2	\$ (4.3)	
19	subtotal	\$ 14,296.7	\$ 3,574.2	\$ 4,135.9	\$ 561.7	
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	\$ 128.3	\$ 147.5	\$ 19.3	
22	Inter Governmental	\$ 630.8	\$ 157.7	\$ 156.7	\$ (1.0)	
23	Reimbursements (Grants)	\$ 190.0	\$ 47.5	\$ 55.4	\$ 7.9	
24	Contributions	\$ 19.3	\$ 4.8	\$ 8.7	\$ 3.9	
27	subtotal	\$ 1,353.1	\$ 338.3	\$ 368.3	\$ 30.0	
28	Debt instruments & investment					
29	0% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30	Interest revenue	\$ 244.0	\$ 61.0	\$ 48.9	\$ (12.1)	
31	subtotal	\$ 244.0	\$ 61.0	\$ 48.9	\$ (12.1)	
32	Other revenues					
33	0.3% Miscellaneous Revenues	\$ 153.1	\$ 38.3	\$ 42.7	\$ 4.4	
34	subtotal	\$ 153.1	\$ 38.3	\$ 42.7	\$ 4.4	
35	Total external Revenues	\$ 45,768.6	\$ 11,442.2	\$ 11,839.0	\$ 396.9	
36	Internal Transfers & cross charges					
37	18% Adm cost reimbursement between funds	\$ 4,801.7	\$ 1,200.4	\$ 1,200.4	\$ (0.0)	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (<i>timing</i>)
38	Medical & other fund cross charges	\$ 4,316.5	\$ 1,079.1	\$ 1,232.8	\$ 153.7	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (<i>timing</i>) Internal service.
39	Capital equipment fund cross charges	\$ 247.6	\$ 61.9	\$ 61.9	\$ -	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. (<i>timing</i>) [<i>fire eqm.</i>]
40	Use of right of way intra city cross charge	\$ 1,008.1	\$ 252.0	\$ 252.1	\$ 0.1	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (<i>timing</i>)
41	subtotal	\$ 10,373.9	\$ 2,593.5	\$ 2,747.2	\$ 153.7	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 56,142.5	\$ 14,035.6	\$ 14,586.2	\$ 550.6	



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as of 12/31/12		Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance () = under budget	
1	City Utilities & Services					
2	53% Water Sales	\$ 15,286.7	\$ 3,821.7	\$ 3,582.8	\$ (238.9)	4%
3	Waste Water Service	\$ 8,200.0	\$ 2,050.0	\$ 2,030.9	\$ (19.1)	-1%
4	Water/Wastewater Taps	\$ 95.0	\$ 23.8	\$ 48.8	\$ 25.1	105%
5	Refuse Collection Charges	\$ 3,720.0	\$ 930.0	\$ 921.8	\$ (8.2)	-1%
6	Solid Waste Disposal	\$ 735.0	\$ 183.8	\$ 194.2	\$ 10.5	6%
7	Late Payment Penalties	\$ 147.0	\$ 36.8	\$ 48.6	\$ 11.8	32%
8	Permit & Licenses	\$ 306.8	\$ 76.7	\$ 105.3	\$ 28.6	37%
9	Fees/Charges/Sales	\$ 924.7	\$ 81.2	\$ 128.6	\$ 47.4	36%
10	Permit/Development Fees	\$ 9.5	\$ 2.4	\$ 2.6	\$ 0.2	3%
11	Fines & Forfeits - municipal court	\$ 897.0	\$ 224.3	\$ 179.6	\$ (44.7)	-5%
12	subtotal	\$ 29,721.7	\$ 7,430.4	\$ 7,243.2	\$ (187.2)	-3%
13	Taxes					
14	25% City Sales Tax	\$ 6,400.0	\$ 1,600.0	\$ 1,646.9	\$ 46.9	3%
15	Property Taxes	\$ 5,173.7	\$ 1,293.4	\$ 1,964.1	\$ 670.7	52%
16	Franchise	\$ 2,095.0	\$ 523.8	\$ 312.5	\$ (211.3)	-40%
17	Hotel/Motel Tax	\$ 538.0	\$ 134.5	\$ 194.2	\$ 59.7	44%
18	Other Taxes	\$ 90.0	\$ 22.5	\$ 18.2	\$ (4.3)	-19%
19	subtotal	\$ 14,296.7	\$ 3,574.2	\$ 4,135.9	\$ 561.7	16%
20	Contractual & Contributions					
21	2% Other entity charges	\$ 513.0	\$ 128.3	\$ 147.5	\$ 19.3	15%
22	Inter Governmental	\$ 630.8	\$ 157.7	\$ 156.7	\$ (1.0)	-1%
23	Reimbursements (Grants)	\$ 190.0	\$ 47.5	\$ 55.4	\$ 7.9	17%
24	Contributions	\$ 19.3	\$ 4.8	\$ 8.7	\$ 3.9	80%
27	subtotal	\$ 1,353.1	\$ 338.3	\$ 368.3	\$ 30.0	9%
28	Debt instruments & investment					
29	0% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	0%
30	Interest revenue	\$ 244.0	\$ 61.0	\$ 48.9	\$ (12.1)	-20%
31	subtotal	\$ 244.0	\$ 61.0	\$ 48.9	\$ (12.1)	-20%
32	Other revenues					
33	0.3% Miscellaneous Revenues	\$ 153.1	\$ 38.3	\$ 42.7	\$ 4.4	12%
34	subtotal	\$ 153.1	\$ 38.3	\$ 42.7	\$ 4.4	12%
35	Total external Revenues	\$ 45,768.6	\$ 11,442.2	\$ 11,839.0	\$ 396.9	3%
36	Internal Transfers & cross charges					
37	18% Adm cost reimbursement between funds	\$ 4,801.7	\$ 1,200.4	\$ 1,200.4	\$ (0.0)	0%
38	Medical & other fund cross charges	\$ 4,316.5	\$ 1,079.1	\$ 1,232.6	\$ 153.7	14%
39	Capital equipment fund cross charges	\$ 247.6	\$ 61.9	\$ 61.9	\$ -	0%
40	Use of right of way intra city cross charge	\$ 1,008.1	\$ 252.0	\$ 252.1	\$ 0.1	0%
41	subtotal	\$ 10,373.9	\$ 2,593.5	\$ 2,747.2	\$ 153.7	6%
42	Total Revenues	\$ 56,142.5	\$ 14,035.6	\$ 14,586.2	\$ 550.6	4%

External Re	Yrly Budget	YTD Actual
City Utilities	\$ 29,721.7	\$ 7,243.2
Taxes	\$ 14,296.7	\$ 4,135.9
Contracts &	\$ 1,353.1	\$ 368.3
Debt & Inve	\$ 244.0	\$ 48.9
Other	\$ 153.1	\$ 42.7
		\$ 11,839.0