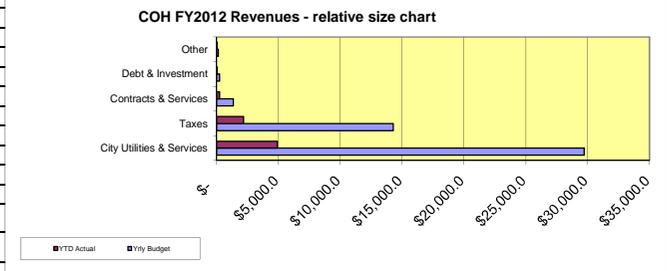


City of Huntsville, TX
as of 11/30/12

Revenue Breakdown Schedule worksheet

November, 2012 2nd 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	\$ 2,547.8	\$ 2,456.0	\$ (91.8)	
3	Waste Water Service	\$ 8,200.0	\$ 1,366.7	\$ 1,386.3	\$ 19.6	
4	Water/Wastewater Taps	\$ 95.0	\$ 15.8	\$ 13.8	\$ (2.0)	
5	Refuse Collection Charges	\$ 3,720.0	\$ 620.0	\$ 618.3	\$ (1.7)	
6	Solid Waste Disposal	\$ 735.0	\$ 122.5	\$ 129.1	\$ 6.6	
7	Late Payment Penalties	\$ 147.0	\$ 24.5	\$ 32.0	\$ 7.5	
8	Permit & Licenses	\$ 306.8	\$ 51.1	\$ 60.1	\$ 9.0	
9	Fees/Charges/Sales	\$ 324.7	\$ 54.1	\$ 99.3	\$ 45.2	
10	Permit/Development Fees	\$ 9.5	\$ 1.6	\$ 1.5	\$ (0.1)	
11	Fines & Forfeits - municipal court	\$ 897.0	\$ 149.5	\$ 126.3	\$ (23.2)	
12	subtotal	\$ 29,721.7	\$ 4,953.6	\$ 4,922.7	\$ (30.9)	
13	Taxes					
14	25% City Sales Tax	\$ 6,400.0	\$ 1,066.7	\$ 1,203.9	\$ 137.2	
15	Property Taxes	\$ 5,173.7	\$ 862.3	\$ 541.1	\$ (321.2)	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 2,095.0	\$ 349.2	\$ 290.6	\$ (58.6)	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 538.0	\$ 89.7	\$ 131.4	\$ 41.7	
18	Other Taxes	\$ 90.0	\$ 15.0	\$ 18.2	\$ 3.2	
19	subtotal	\$ 14,296.7	\$ 2,382.8	\$ 2,185.2	\$ (197.6)	
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	\$ 85.5	\$ 98.1	\$ 12.6	
22	Inter Governmental	\$ 630.8	\$ 105.1	\$ 104.4	\$ (0.7)	
23	Reimbursements (Grants)	\$ 190.0	\$ 31.7	\$ 48.7	\$ 17.0	
24	Contributions	\$ 19.3	\$ 3.2	\$ 6.6	\$ 3.4	
27	subtotal	\$ 1,353.1	\$ 225.5	\$ 257.8	\$ 32.3	
28	Debt instruments & investment					
29	0% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30	Interest revenue	\$ 253.0	\$ 42.2	\$ 23.8	\$ (18.4)	
31	subtotal	\$ 253.0	\$ 42.2	\$ 23.8	\$ (18.4)	
32	Other revenues					
33	0.3% Miscellaneous Revenues	\$ 153.1	\$ 25.5	\$ 22.8	\$ (2.7)	
34	subtotal	\$ 153.1	\$ 25.5	\$ 22.8	\$ (2.7)	
35	Total external Revenues	\$ 45,777.6	\$ 7,629.6	\$ 7,412.3	\$ (217.3)	
36	Internal Transfers & cross charges					
37	18% Adm cost reimbursement between funds	\$ 4,801.7	\$ 800.3	\$ 1,200.4	\$ 400.1	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 4,316.5	\$ 719.4	\$ 977.5	\$ 258.1	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 247.6	\$ 41.3	\$ 61.9	\$ 20.6	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	\$ 168.0	\$ 252.1	\$ 84.1	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 10,373.9	\$ 1,729.0	\$ 2,491.9	\$ 762.9	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 56,151.5	\$ 9,358.6	\$ 9,904.2	\$ 545.6	



City of Huntsville, TX as of 11/30/12		Revenue Breakdown Schedule worksheet				Nov			
Revenues (K\$'s):	Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance () = under budget					
1	City Utilities & Services								
2	53% Water Sales	\$ 15,286.7	27.2%	\$ 2,547.8	27.2%	\$ 2,456.0	24.8%	\$ (91.8)	-4%
3	Waste Water Service	\$ 8,200.0	14.6%	\$ 1,366.7	14.6%	\$ 1,386.3	14.0%	\$ 19.6	1%
4	Water/Wastewater Taps	\$ 95.0	0.2%	\$ 15.8	0.2%	\$ 13.8	0.1%	\$ (2.0)	-13%
5	Refuse Collection Charges	\$ 3,720.0	6.6%	\$ 620.0	6.6%	\$ 618.3	6.2%	\$ (1.7)	0%
6	Solid Waste Disposal	\$ 735.0	1.3%	\$ 122.5	1.3%	\$ 123.1	1.3%	\$ 6.6	0%
7	Late Payment Penalties	\$ 147.0	0.3%	\$ 24.5	0.3%	\$ 32.0	0.3%	\$ 7.5	31%
8	Permit & Licenses	\$ 306.8	0.5%	\$ 51.1	0.5%	\$ 60.1	0.6%	\$ 9.0	18%
9	Fees/Charges/Sales	\$ 324.7	0.6%	\$ 54.1	0.6%	\$ 99.3	1.0%	\$ 45.2	83%
10	Permit/Development Fees	\$ 9.5	0.0%	\$ 1.6	0.0%	\$ 1.5	0.0%	\$ (0.1)	-5%
11	Fines & Forfeits - municipal court	\$ 897.0	1.6%	\$ 149.5	1.6%	\$ 126.3	1.3%	\$ (23.2)	-16%
12	subtotal	\$ 29,721.7	52.9%	\$ 4,953.6	52.9%	\$ 4,922.7	49.7%	\$ (30.9)	-1%
13	Taxes								
14	25% City Sales Tax	\$ 6,400.0	11.4%	\$ 1,066.7	11.4%	\$ 1,203.9	12.2%	\$ 137.2	13%
15	Property Taxes	\$ 5,173.7	9.2%	\$ 862.3	9.2%	\$ 541.1	5.5%	\$ (321.2)	-37%
16	Franchise	\$ 2,095.0	3.7%	\$ 349.2	3.7%	\$ 290.6	2.9%	\$ (58.6)	-17%
17	Hotel/Motel Tax	\$ 538.0	1.0%	\$ 89.7	1.0%	\$ 131.4	1.3%	\$ 41.7	47%
18	Other Taxes	\$ 90.0	0.2%	\$ 15.0	0.2%	\$ 18.2	0.2%	\$ 3.2	21%
19	subtotal	\$ 14,296.7	25.5%	\$ 2,382.8	25.5%	\$ 2,185.2	22.1%	\$ (197.6)	-8%
20	Contractual & Contributions								
21	2% Other entity charges	\$ 513.0	0.9%	\$ 85.5	0.9%	\$ 98.1	1.0%	\$ 12.6	15%
22	Inter Governmental	\$ 630.8	1.1%	\$ 105.1	1.1%	\$ 104.4	1.1%	\$ (0.7)	-1%
23	Reimbursements (Grants)	\$ 190.0	0.3%	\$ 31.7	0.3%	\$ 48.7	0.5%	\$ 17.0	54%
24	Contributions	\$ 19.3	0.0%	\$ 3.2	0.0%	\$ 6.6	0.1%	\$ 3.4	105%
27	subtotal	\$ 1,353.1	2.4%	\$ 225.5	2.4%	\$ 257.8	2.6%	\$ 32.3	14%
28	Debt instruments & investment								
29	0% Debt - Bond issuance	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0%
30	Interest revenue	\$ 253.0	0.5%	\$ 42.2	0.5%	\$ 23.8	0.2%	\$ (18.4)	-44%
31	subtotal	\$ 253.0	0.5%	\$ 42.2	0.5%	\$ 23.8	0.2%	\$ (18.4)	-44%
32	Other revenues								
33	0.3% Miscellaneous Revenues	\$ 153.1	0.3%	\$ 25.5	0.3%	\$ 22.8	0.2%	\$ (2.7)	-11%
34	subtotal	\$ 153.1	0.3%	\$ 25.5	0.3%	\$ 22.8	0.2%	\$ (2.7)	-11%
35	Total external Revenues	\$ 45,777.6	81.5%	\$ 7,629.6	81.5%	\$ 7,412.3	74.8%	\$ (217.3)	-40%
36	Internal Transfers & cross charges								
37	18% Adm cost reimbursement between funds	\$ 4,801.7	8.6%	\$ 800.3	8.6%	\$ 1,200.4	12.1%	\$ 400.1	50%
38	Medical & other fund cross charges	\$ 4,316.5	7.7%	\$ 719.4	7.7%	\$ 977.5	9.9%	\$ 258.1	36%
39	Capital equipment fund cross charges	\$ 247.6	0.4%	\$ 41.3	0.4%	\$ 61.9	0.6%	\$ 20.6	50%
40	Use of right of way intra city cross charge	\$ 1,008.1	1.8%	\$ 168.0	1.8%	\$ 252.1	2.5%	\$ 84.1	50%
41	subtotal	\$ 10,373.9	18.5%	\$ 1,729.0	18.5%	\$ 2,491.9	25.2%	\$ 762.9	44%
42	Total Revenues	\$ 56,151.5	100.0%	\$ 9,358.6	100.0%	\$ 9,904.2	100.0%	\$ 545.6	100%

External Re	Yrly Budget	YTD Actual
City Utilities	\$ 29,721.7	\$ 4,922.7
Taxes	\$ 14,296.7	\$ 2,185.2
Contracts &	\$ 1,353.1	\$ 257.8
Debt & Inve	\$ 253.0	\$ 23.8
Other	\$ 153.1	\$ 22.8
		\$ 7,412.3

