

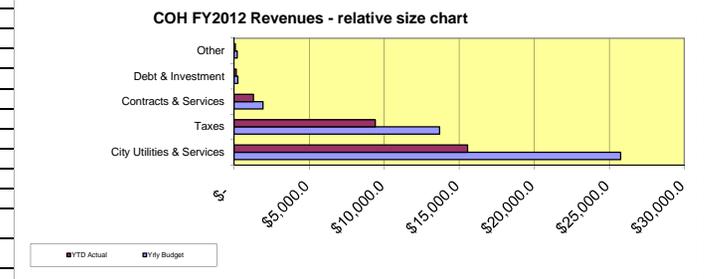
**City of Huntsville, TX**  
as of 4/30/12

Revenue Breakdown Schedule worksheet

April, 2012 7th month of Fiscal Year 2012



Revenues (K\$'s):		Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance ( ) = under budget	Notes & Comments
1	<b>City Utilities &amp; Services</b>					
2	48% Water Sales	\$ 11,471.7	\$ 6,691.8	\$ 6,868.4	\$ 176.6	
3	Waste Water Service	\$ 8,100.0	\$ 4,725.0	\$ 4,922.8	\$ 197.8	
4	Water/Wastewater Taps	\$ 110.0	\$ 64.2	\$ 51.5	\$ (12.7)	
5	Refuse Collection Charges	\$ 3,811.8	\$ 2,223.6	\$ 2,124.6	\$ (99.0)	
6	Solid Waste Disposal	\$ 775.0	\$ 452.1	\$ 441.6	\$ (10.5)	
7	Late Payment Penalties	\$ 146.7	\$ 85.6	\$ 87.4	\$ 1.8	
8	Permit & Licenses	\$ 297.3	\$ 173.4	\$ 176.2	\$ 2.8	
9	Fees/Charges/Sales	\$ 301.2	\$ 175.7	\$ 183.4	\$ 7.7	
10	Permit/Development Fees	\$ 8.1	\$ 4.7	\$ 6.3	\$ 1.6	
11	Fines & Forfeits - municipal court	\$ 730.6	\$ 426.2	\$ 693.2	\$ 267.0	
12	subtotal	\$ 25,752.4	\$ 15,022.2	\$ 15,555.4	\$ 533.2	
13	<b>Taxes</b>					
14	26% City Sales Tax	\$ 6,300.0	\$ 3,675.0	\$ 3,706.5	\$ 31.5	
15	Property Taxes	\$ 4,656.0	\$ 2,716.0	\$ 4,811.1	\$ 2,095.1	The largest portion of property tax payments are received in December and January <b>(timing)</b>
16	Franchise	\$ 2,115.0	\$ 1,233.8	\$ 505.6	\$ (728.2)	Payment receipts are quarterly and in August time period. <b>(timing)</b>
17	Hotel/Motel Tax	\$ 528.0	\$ 308.0	\$ 319.3	\$ 11.3	
18	Other Taxes	\$ 82.5	\$ 48.1	\$ 55.5	\$ 7.4	
19	subtotal	\$ 13,681.5	\$ 7,980.9	\$ 9,398.0	\$ 1,417.1	
20	<b>Contractual &amp; Contributions</b>					
21	4% Other entity charges	\$ 971.1	\$ 566.5	\$ 701.1	\$ 134.6	
22	Inter Governmental	\$ 650.2	\$ 379.3	\$ 365.5	\$ (13.8)	
23	Reimbursements (Grants)	\$ 273.5	\$ 159.5	\$ 107.3	\$ (52.2)	
24	Contributions	\$ 24.5	\$ 14.3	\$ 116.6	\$ 102.3	
27	subtotal	\$ 1,919.3	\$ 1,119.6	\$ 1,290.5	\$ 170.9	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
28	<b>Debt instruments &amp; investment</b>					
29	0% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30	Interest revenue	\$ 253.3	\$ 147.8	\$ 129.7	\$ (18.1)	
31	subtotal	\$ 253.3	\$ 147.8	\$ 129.7	\$ (18.1)	
32	<b>Other revenues</b>					
33	0.4% Miscellaneous Revenues	\$ 197.6	\$ 115.3	\$ 72.8	\$ (42.5)	
34	subtotal	\$ 197.6	\$ 115.3	\$ 72.8	\$ (42.5)	
35	<b>Total external Revenues</b>	\$ 41,804.1	\$ 24,385.7	\$ 26,446.4	\$ 2,060.7	
36	<b>Internal Transfers &amp; cross charges</b>					
37	22% Adm cost reimbursement between funds	\$ 4,968.8	\$ 2,898.5	\$ 3,726.6	\$ 828.1	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. <b>(timing)</b>
38	Medical & other fund cross charges	\$ 3,947.5	\$ 2,302.7	\$ 2,559.8	\$ 257.1	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. <b>(timing)</b> Internal service.
39	Capital equipment fund cross charges	\$ 1,727.4	\$ 1,007.7	\$ 1,351.8	\$ 344.2	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. <b>(timing) [fire eqm.]</b>
40	Use of right of way intra city cross charge	\$ 845.7	\$ 493.3	\$ 634.3	\$ 141.0	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. <b>(timing)</b>
41	subtotal	\$ 11,489.4	\$ 6,702.2	\$ 8,272.5	\$ 1,570.4	<b>(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))</b>
42	<b>Total Revenues</b>	\$ 53,293.5	\$ 31,087.9	\$ 34,718.9	\$ 3,631.0	



City of Huntsville, TX as of 4/30/12		Revenue Breakdown Schedule worksheet					Apr		
Revenues (K\$'s):	Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance ( ) = under budget					
1	<b>City Utilities &amp; Services</b>								
2	48% Water Sales	\$ 11,471.7	21.6%	\$ 6,691.8	21.6%	\$ 6,868.4	18.6%	\$ 176.6	3%
3	Waste Water Service	\$ 8,100.0	15.2%	\$ 4,725.0	15.2%	\$ 4,922.8	14.2%	\$ 197.8	4%
4	Water/Wastewater Taps	\$ 110.0	0.2%	\$ 64.2	0.2%	\$ 51.5	0.1%	\$ (12.7)	-20%
5	Refuse Collection Charges	\$ 3,811.8	7.2%	\$ 2,223.6	7.2%	\$ 2,124.6	6.1%	\$ (99.0)	-4%
6	Solid Waste Disposal	\$ 775.0	1.6%	\$ 452.1	1.6%	\$ 441.6	1.3%	\$ (10.5)	-2%
7	Late Payment Penalties	\$ 146.7	0.3%	\$ 85.6	0.3%	\$ 87.4	0.3%	\$ 1.8	2%
8	Permit & Licenses	\$ 297.3	0.6%	\$ 173.4	0.6%	\$ 176.2	0.6%	\$ 2.8	2%
9	Fees/Charges/Sales	\$ 301.2	0.6%	\$ 175.7	0.6%	\$ 183.4	0.6%	\$ 7.7	4%
10	Permit/Development Fees	\$ 8.1	0.0%	\$ 4.7	0.0%	\$ 6.3	0.0%	\$ 1.6	33%
11	Fines & Forfeits - municipal court	\$ 730.6	1.4%	\$ 426.2	1.4%	\$ 693.2	2.0%	\$ 267.0	63%
12	subtotal	\$ 25,752.4	48.3%	\$ 15,022.2	48.3%	\$ 15,555.4	44.8%	\$ 533.2	4%
13	<b>Taxes</b>								
14	26% City Sales Tax	\$ 6,300.0	11.8%	\$ 3,675.0	11.8%	\$ 3,706.5	10.7%	\$ 31.5	1%
15	Property Taxes	\$ 4,656.0	8.7%	\$ 2,716.0	8.7%	\$ 4,811.1	13.9%	\$ 2,095.1	77%
16	Franchise	\$ 2,115.0	4.0%	\$ 1,233.8	4.0%	\$ 505.6	1.6%	\$ (728.2)	-59%
17	Hotel/Motel Tax	\$ 528.0	1.0%	\$ 308.0	1.0%	\$ 319.3	0.9%	\$ 11.3	4%
18	Other Taxes	\$ 82.5	0.2%	\$ 48.1	0.2%	\$ 55.5	0.2%	\$ 7.4	15%
19	subtotal	\$ 13,681.5	25.7%	\$ 7,980.9	25.7%	\$ 9,398.0	27.1%	\$ 1,417.1	18%
20	<b>Contractual &amp; Contributions</b>								
21	4% Other entity charges	\$ 971.1	1.8%	\$ 566.5	1.8%	\$ 701.1	2.0%	\$ 134.6	24%
22	Inter Governmental	\$ 650.2	1.2%	\$ 379.3	1.2%	\$ 365.5	1.1%	\$ (13.8)	-4%
23	Reimbursements (Grants)	\$ 273.5	0.5%	\$ 159.5	0.5%	\$ 107.3	0.3%	\$ (52.2)	-33%
24	Contributions	\$ 24.5	0.0%	\$ 14.3	0.0%	\$ 116.6	0.3%	\$ 102.3	718%
27	subtotal	\$ 1,919.3	3.6%	\$ 1,119.6	3.6%	\$ 1,290.5	3.7%	\$ 170.9	15%
28	<b>Debt instruments &amp; investment</b>								
29	0% Debt - Bond issuance	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0%
30	Interest revenue	\$ 253.3	0.5%	\$ 147.8	0.5%	\$ 129.7	0.4%	\$ (18.1)	-12%
31	subtotal	\$ 253.3	0.5%	\$ 147.8	0.5%	\$ 129.7	0.4%	\$ (18.1)	-12%
32	<b>Other revenues</b>								
33	0.4% Miscellaneous Revenues	\$ 197.6	0.4%	\$ 115.3	0.4%	\$ 72.8	0.2%	\$ (42.5)	-37%
34	subtotal	\$ 197.6	0.4%	\$ 115.3	0.4%	\$ 72.8	0.2%	\$ (42.5)	-37%
35	<b>Total external Revenues</b>	\$ 41,804.1	78.4%	\$ 24,385.7	78.4%	\$ 26,446.4	78.2%	\$ 2,060.7	32%
36	<b>Internal Transfers &amp; cross charges</b>								
37	22% Adm cost reimbursement between funds	\$ 4,968.8	9.3%	\$ 2,898.5	9.3%	\$ 3,726.6	10.7%	\$ 828.1	29%
38	Medical & other fund cross charges	\$ 3,947.5	7.4%	\$ 2,302.7	7.4%	\$ 2,559.8	7.4%	\$ 257.1	11%
39	Capital equipment fund cross charges	\$ 1,727.4	3.2%	\$ 1,007.7	3.2%	\$ 1,351.8	3.9%	\$ 344.2	34%
40	Use of right of way intra city cross charge	\$ 845.7	1.6%	\$ 493.3	1.6%	\$ 634.3	1.8%	\$ 141.0	29%
41	subtotal	\$ 11,489.4	21.8%	\$ 6,702.2	21.8%	\$ 8,272.5	23.8%	\$ 1,570.4	23%
42	<b>Total Revenues</b>	\$ 53,293.5	100.0%	\$ 31,087.9	100.0%	\$ 34,718.9	100.0%	\$ 3,631.0	100%

External R:	Yrly Budget	YTD Actual
City Utilitie:	\$ 25,752.4	\$ 15,555.4
<b>Taxes</b>	\$ 13,681.5	\$ 9,398.0
Contracts &	\$ 1,919.3	\$ 1,290.5
Debt & Invt	\$ 253.3	\$ 129.7
Other	\$ 197.6	\$ 72.8
		\$ 26,446.4

