

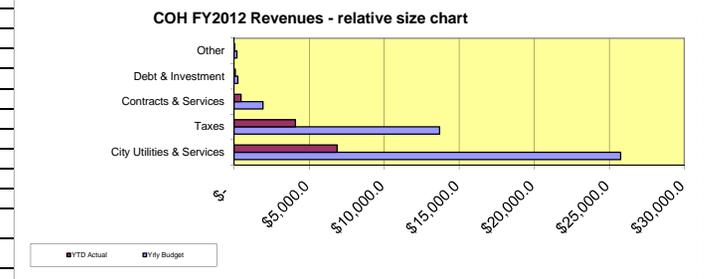
City of Huntsville, TX
as of 12/31/11

Revenue Breakdown Schedule worksheet

December, 2011 3rd month of Fiscal Year 2012



Revenues (K\$'s):		Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance () = under budget	Notes & Comments
1	City Utilities & Services					
2	48% Water Sales	\$ 11,471.7	\$ 2,867.9	\$ 3,118.3	\$ 250.4	
3	Waste Water Service	\$ 8,100.0	\$ 2,025.0	\$ 2,124.9	\$ 99.9	
4	Water/Wastewater Taps	\$ 110.0	\$ 27.5	\$ 21.6	\$ (5.9)	
5	Refuse Collection Charges	\$ 3,811.8	\$ 953.0	\$ 919.6	\$ (33.4)	
6	Solid Waste Disposal	\$ 775.0	\$ 193.8	\$ 192.1	\$ (1.7)	
7	Late Payment Penalties	\$ 146.7	\$ 36.7	\$ 39.9	\$ 3.2	
8	Permit & Licenses	\$ 297.3	\$ 74.3	\$ 90.9	\$ 16.6	
9	Fees/Charges/Sales	\$ 301.2	\$ 75.3	\$ 94.2	\$ 18.9	
10	Permit/Development Fees	\$ 8.1	\$ 2.0	\$ 2.3	\$ 0.3	
11	Fines & Forfeits - municipal court	\$ 730.6	\$ 182.7	\$ 257.3	\$ 74.7	
12	subtotal	\$ 25,752.4	\$ 6,438.1	\$ 6,861.1	\$ 423.0	
13	Taxes					
14	26% City Sales Tax	\$ 6,300.0	\$ 1,575.0	\$ 1,648.4	\$ 73.4	
15	Property Taxes	\$ 4,656.0	\$ 1,164.0	\$ 1,940.8	\$ 776.8	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 2,115.0	\$ 528.8	\$ 337.1	\$ (191.7)	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 528.0	\$ 132.0	\$ 131.3	\$ (0.7)	
18	Other Taxes	\$ 82.5	\$ 20.6	\$ 17.0	\$ (3.6)	
19	subtotal	\$ 13,681.5	\$ 3,420.4	\$ 4,074.6	\$ 654.2	
20	Contractual & Contributions					
21	4% Other entity charges	\$ 971.1	\$ 242.8	\$ 173.8	\$ (69.0)	
22	Inter Governmental	\$ 650.2	\$ 162.6	\$ 156.7	\$ (5.9)	
23	Reimbursements (Grants)	\$ 273.5	\$ 68.4	\$ 64.6	\$ (3.8)	
24	Contributions	\$ 16.9	\$ 4.2	\$ 61.4	\$ 57.2	
27	subtotal	\$ 1,911.7	\$ 477.9	\$ 456.5	\$ (21.4)	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
28	Debt instruments & investment					
29	0% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30	Interest revenue	\$ 253.3	\$ 63.3	\$ 83.7	\$ 20.4	
31	subtotal	\$ 253.3	\$ 63.3	\$ 83.7	\$ 20.4	
32	Other revenues					
33	0.3% Miscellaneous Revenues	\$ 180.0	\$ 45.0	\$ 28.8	\$ (16.2)	
34	subtotal	\$ 180.0	\$ 45.0	\$ 28.8	\$ (16.2)	
35	Total external Revenues	\$ 41,778.9	\$ 10,444.7	\$ 11,504.7	\$ 1,060.0	
36	Internal Transfers & cross charges					
37	21% Adm cost reimbursement between funds	\$ 4,968.8	\$ 1,242.2	\$ 1,242.2	\$ -	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 3,947.5	\$ 986.9	\$ 851.6	\$ (135.3)	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 1,677.4	\$ 419.4	\$ 628.1	\$ 208.8	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. (timing) [fire eqm.]
40	Use of right of way intra city cross charge	\$ 845.7	\$ 211.4	\$ 211.4	\$ (0.0)	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 11,439.4	\$ 2,859.9	\$ 2,933.3	\$ 73.5	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 53,218.3	\$ 13,304.6	\$ 14,438.0	\$ 1,133.4	



City of Huntsville, TX as of 12/31/11		Revenue Breakdown Schedule worksheet					Dec		
Revenues (K\$'s):	Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance () = under budget					
1	City Utilities & Services								
2	48% Water Sales	\$ 11,471.7	21.6%	\$ 2,867.9	21.6%	\$ 3,118.3	21.6%	\$ 250.4	5%
3	Waste Water Service	\$ 8,100.0	15.2%	\$ 2,025.0	15.2%	\$ 2,124.9	14.7%	\$ 99.9	5%
4	Water/Wastewater Taps	\$ 110.0	0.2%	\$ 27.5	0.2%	\$ 21.6	0.1%	\$ (5.9)	-21%
5	Refuse Collection Charges	\$ 3,811.8	7.2%	\$ 953.0	7.2%	\$ 919.6	6.4%	\$ (33.4)	-3%
6	Solid Waste Disposal	\$ 775.0	1.5%	\$ 193.8	1.5%	\$ 192.1	1.3%	\$ (1.7)	-1%
7	Late Payment Penalties	\$ 146.7	0.3%	\$ 36.7	0.3%	\$ 39.9	0.3%	\$ 3.2	9%
8	Permit & Licenses	\$ 297.3	0.6%	\$ 74.3	0.6%	\$ 90.9	0.6%	\$ 16.6	22%
9	Fees/Charges/Sales	\$ 301.2	0.6%	\$ 75.3	0.6%	\$ 94.2	0.7%	\$ 18.9	25%
10	Permit/Development Fees	\$ 8.1	0.0%	\$ 2.0	0.0%	\$ 2.3	0.0%	\$ 0.3	14%
11	Fines & Forfeits - municipal court	\$ 730.6	1.4%	\$ 182.7	1.4%	\$ 257.3	1.8%	\$ 74.7	41%
12	subtotal	\$ 25,752.4	48.4%	\$ 6,438.1	48.4%	\$ 6,861.1	47.5%	\$ 423.0	7%
13	Taxes								
14	26% City Sales Tax	\$ 6,300.0	11.8%	\$ 1,575.0	11.8%	\$ 1,648.4	11.4%	\$ 73.4	5%
15	Property Taxes	\$ 4,656.0	8.7%	\$ 1,164.0	8.7%	\$ 1,940.8	13.4%	\$ 776.8	67%
16	Franchise	\$ 2,115.0	4.0%	\$ 528.8	4.0%	\$ 337.1	2.3%	\$ (191.7)	-36%
17	Hotel/Motel Tax	\$ 528.0	1.0%	\$ 132.0	1.0%	\$ 131.3	0.9%	\$ (0.7)	-1%
18	Other Taxes	\$ 82.5	0.2%	\$ 20.6	0.2%	\$ 17.0	0.1%	\$ (3.6)	-18%
19	subtotal	\$ 13,681.5	25.7%	\$ 3,420.4	25.7%	\$ 4,074.6	28.2%	\$ 654.2	19%
20	Contractual & Contributions								
21	4% Other entity charges	\$ 971.1	1.8%	\$ 242.8	1.8%	\$ 173.8	1.2%	\$ (69.0)	-28%
22	Inter Governmental	\$ 650.2	1.2%	\$ 162.6	1.2%	\$ 156.7	1.1%	\$ (5.9)	-4%
23	Reimbursements (Grants)	\$ 273.5	0.5%	\$ 68.4	0.5%	\$ 64.6	0.4%	\$ (3.8)	-6%
24	Contributions	\$ 16.9	0.0%	\$ 4.2	0.0%	\$ 61.4	0.4%	\$ 57.2	1353%
27	subtotal	\$ 1,911.7	3.6%	\$ 477.9	3.6%	\$ 456.5	3.2%	\$ (21.4)	-4%
28	Debt instruments & investment								
29	0% Debt - Bond issuance	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0%
30	Interest revenue	\$ 253.3	0.5%	\$ 63.3	0.5%	\$ 83.7	0.6%	\$ 20.4	32%
31	subtotal	\$ 253.3	0.5%	\$ 63.3	0.5%	\$ 83.7	0.6%	\$ 20.4	32%
32	Other revenues								
33	0.3% Miscellaneous Revenues	\$ 180.0	0.3%	\$ 45.0	0.3%	\$ 28.8	0.2%	\$ (16.2)	-36%
34	subtotal	\$ 180.0	0.3%	\$ 45.0	0.3%	\$ 28.8	0.2%	\$ (16.2)	-36%
35	Total external Revenues	\$ 41,778.9	78.8%	\$ 10,444.7	78.8%	\$ 11,504.7	79.7%	\$ 1,060.0	9%
36	Internal Transfers & cross charges								
37	21% Adm cost reimbursement between funds	\$ 4,968.8	9.3%	\$ 1,242.2	9.3%	\$ 1,242.2	8.6%	\$ -	0%
38	Medical & other fund cross charges	\$ 3,947.5	7.4%	\$ 986.9	7.4%	\$ 851.6	5.9%	\$ (135.3)	-14%
39	Capital equipment fund cross charges	\$ 1,677.4	3.2%	\$ 419.4	3.2%	\$ 628.1	4.4%	\$ 208.8	50%
40	Use of right of way intra city cross charge	\$ 845.7	1.6%	\$ 211.4	1.6%	\$ 211.4	1.5%	\$ (0.0)	0%
41	subtotal	\$ 11,439.4	21.9%	\$ 2,859.9	21.9%	\$ 2,933.3	20.3%	\$ 73.5	3%
42	Total Revenues	\$ 53,218.3	100.0%	\$ 13,304.6	100.0%	\$ 14,438.0	100.0%	\$ 1,133.4	100%

External R:	Yrly Budget	YTD Actual
City Utilitie:	\$ 25,752.4	\$ 6,861.1
Taxes	\$ 13,681.5	\$ 4,074.6
Contracts &	\$ 1,911.7	\$ 456.5
Debt & Invt	\$ 253.3	\$ 83.7
Other	\$ 180.0	\$ 28.8
		\$ 11,504.7

