

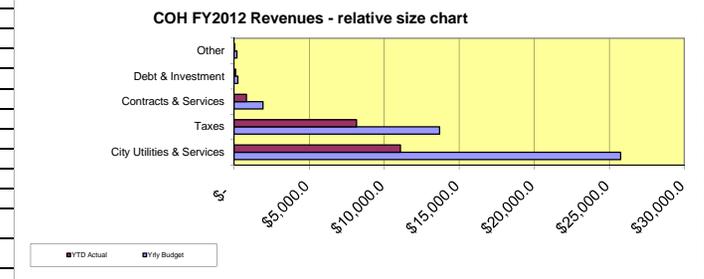
City of Huntsville, TX
as of 2/29/12

Revenue Breakdown Schedule worksheet

February, 2012 5th 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	\$ 4,779.9	\$ 4,952.7	\$ 172.8	
3	Waste Water Service	\$ 8,100.0	\$ 3,375.0	\$ 3,477.3	\$ 102.3	
4	Water/Wastewater Taps	\$ 110.0	\$ 45.8	\$ 34.1	\$ (11.7)	
5	Refuse Collection Charges	\$ 3,811.8	\$ 1,588.3	\$ 1,524.6	\$ (63.7)	
6	Solid Waste Disposal	\$ 775.0	\$ 322.9	\$ 309.4	\$ (13.5)	
7	Late Payment Penalties	\$ 146.7	\$ 61.1	\$ 62.0	\$ 0.9	
8	Permit & Licenses	\$ 297.3	\$ 123.9	\$ 124.6	\$ 0.7	
9	Fees/Charges/Sales	\$ 301.2	\$ 125.5	\$ 141.4	\$ 15.9	
10	Permit/Development Fees	\$ 8.1	\$ 3.4	\$ 3.9	\$ 0.5	
11	Fines & Forfeits - municipal court	\$ 730.6	\$ 304.4	\$ 461.4	\$ 157.0	
12	subtotal	\$ 25,752.4	\$ 10,730.2	\$ 11,091.4	\$ 361.2	
13	Taxes					
14	26% City Sales Tax	\$ 6,300.0	\$ 2,625.0	\$ 2,793.9	\$ 168.9	
15	Property Taxes	\$ 4,656.0	\$ 1,940.0	\$ 4,687.4	\$ 2,747.4	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 2,115.0	\$ 881.3	\$ 423.5	\$ (457.8)	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 528.0	\$ 220.0	\$ 223.9	\$ 3.9	
18	Other Taxes	\$ 82.5	\$ 34.4	\$ 35.7	\$ 1.3	
19	subtotal	\$ 13,681.5	\$ 5,700.6	\$ 8,164.4	\$ 2,463.8	
20	Contractual & Contributions					
21	4% Other entity charges	\$ 971.1	\$ 404.6	\$ 389.7	\$ (14.9)	
22	Inter Governmental	\$ 650.2	\$ 270.9	\$ 261.1	\$ (9.8)	
23	Reimbursements (Grants)	\$ 273.5	\$ 114.0	\$ 66.7	\$ (47.3)	
24	Contributions	\$ 16.9	\$ 7.0	\$ 99.0	\$ 92.0	
27	subtotal	\$ 1,911.7	\$ 796.5	\$ 816.5	\$ 20.0	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	\$ 105.5	\$ 90.0	\$ (15.5)	
31	subtotal	\$ 253.3	\$ 105.5	\$ 90.0	\$ (15.5)	
32	Other revenues					
33	0.3% Miscellaneous Revenues	\$ 185.0	\$ 77.1	\$ 41.0	\$ (36.1)	
34	subtotal	\$ 185.0	\$ 77.1	\$ 41.0	\$ (36.1)	
35	Total external Revenues	\$ 41,783.9	\$ 17,410.0	\$ 20,203.3	\$ 2,793.3	
36	Internal Transfers & cross charges					
37	22% Adm cost reimbursement between funds	\$ 4,968.8	\$ 2,070.3	\$ 2,484.4	\$ 414.1	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 3,947.5	\$ 1,644.8	\$ 1,867.3	\$ 222.5	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 1,711.2	\$ 713.0	\$ 960.0	\$ 247.0	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	\$ 352.4	\$ 422.9	\$ 70.5	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 11,473.2	\$ 4,780.5	\$ 5,734.6	\$ 954.1	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 53,257.1	\$ 22,190.5	\$ 25,937.9	\$ 3,747.4	



City of Huntsville, TX as of 2/29/12		Revenue Breakdown Schedule worksheet					Feb		
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%	\$ 4,779.9	21.6%	\$ 4,952.7	19.1%	\$ 172.8	4%
3	Waste Water Service	\$ 8,100.0	15.2%	\$ 3,375.0	15.2%	\$ 3,477.3	13.4%	\$ 102.3	3%
4	Water/Wastewater Taps	\$ 110.0	0.2%	\$ 45.8	0.2%	\$ 34.1	0.1%	\$ (11.7)	-28%
5	Refuse Collection Charges	\$ 3,811.8	7.2%	\$ 1,588.3	7.2%	\$ 1,524.6	5.9%	\$ (63.7)	-4%
6	Solid Waste Disposal	\$ 775.0	1.6%	\$ 322.9	1.6%	\$ 309.4	1.2%	\$ (13.5)	-4%
7	Late Payment Penalties	\$ 146.7	0.3%	\$ 61.1	0.3%	\$ 62.0	0.2%	\$ 0.9	1%
8	Permit & Licenses	\$ 297.3	0.6%	\$ 123.9	0.6%	\$ 124.6	0.6%	\$ 0.7	1%
9	Fees/Charges/Sales	\$ 301.2	0.6%	\$ 125.5	0.6%	\$ 141.4	0.6%	\$ 15.9	13%
10	Permit/Development Fees	\$ 8.1	0.0%	\$ 3.4	0.0%	\$ 3.9	0.0%	\$ 0.5	16%
11	Fines & Forfeits - municipal court	\$ 730.6	1.4%	\$ 304.4	1.4%	\$ 461.4	1.8%	\$ 157.0	82%
12	subtotal	\$ 25,752.4	48.4%	\$ 10,730.2	48.4%	\$ 11,091.4	42.8%	\$ 361.2	3%
13	Taxes								
14	26% City Sales Tax	\$ 6,300.0	11.8%	\$ 2,625.0	11.8%	\$ 2,793.9	10.8%	\$ 168.9	8%
15	Property Taxes	\$ 4,656.0	8.7%	\$ 1,940.0	8.7%	\$ 4,687.4	18.1%	\$ 2,747.4	142%
16	Franchise	\$ 2,115.0	4.0%	\$ 881.3	4.0%	\$ 423.5	1.6%	\$ (457.8)	-52%
17	Hotel/Motel Tax	\$ 528.0	1.0%	\$ 220.0	1.0%	\$ 223.9	0.9%	\$ 3.9	2%
18	Other Taxes	\$ 82.5	0.2%	\$ 34.4	0.2%	\$ 35.7	0.1%	\$ 1.3	4%
19	subtotal	\$ 13,681.5	25.7%	\$ 5,700.6	25.7%	\$ 8,164.4	31.5%	\$ 2,463.8	43%
20	Contractual & Contributions								
21	4% Other entity charges	\$ 971.1	1.8%	\$ 404.6	1.8%	\$ 389.7	1.5%	\$ (14.9)	-4%
22	Inter Governmental	\$ 650.2	1.2%	\$ 270.9	1.2%	\$ 261.1	1.0%	\$ (9.8)	-4%
23	Reimbursements (Grants)	\$ 273.5	0.5%	\$ 114.0	0.5%	\$ 66.7	0.3%	\$ (47.3)	-41%
24	Contributions	\$ 16.9	0.0%	\$ 7.0	0.0%	\$ 99.0	0.4%	\$ 92.0	1308%
27	subtotal	\$ 1,911.7	3.6%	\$ 796.5	3.6%	\$ 816.5	3.1%	\$ 20.0	3%
28	Debt instruments & investment								
29	0% Debt - Bond issuance	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0%
30	Interest revenue	\$ 253.3	0.5%	\$ 105.5	0.5%	\$ 90.0	0.3%	\$ (15.5)	-15%
31	subtotal	\$ 253.3	0.5%	\$ 105.5	0.5%	\$ 90.0	0.3%	\$ (15.5)	-15%
32	Other revenues								
33	0.3% Miscellaneous Revenues	\$ 185.0	0.3%	\$ 77.1	0.3%	\$ 41.0	0.2%	\$ (36.1)	-47%
34	subtotal	\$ 185.0	0.3%	\$ 77.1	0.3%	\$ 41.0	0.2%	\$ (36.1)	-47%
35	Total external Revenues	\$ 41,783.9	78.8%	\$ 17,410.0	78.8%	\$ 20,203.3	77.8%	\$ 2,793.3	78%
36	Internal Transfers & cross charges								
37	22% Adm cost reimbursement between funds	\$ 4,968.8	9.3%	\$ 2,070.3	9.3%	\$ 2,484.4	9.6%	\$ 414.1	20%
38	Medical & other fund cross charges	\$ 3,947.5	7.4%	\$ 1,644.8	7.4%	\$ 1,867.3	7.2%	\$ 222.5	14%
39	Capital equipment fund cross charges	\$ 1,711.2	3.2%	\$ 713.0	3.2%	\$ 960.0	3.7%	\$ 247.0	35%
40	Use of right of way intra city cross charge	\$ 845.7	1.6%	\$ 352.4	1.6%	\$ 422.9	1.6%	\$ 70.5	20%
41	subtotal	\$ 11,473.2	21.5%	\$ 4,780.5	21.5%	\$ 5,734.6	22.1%	\$ 954.1	28%
42	Total Revenues	\$ 53,257.1	100.0%	\$ 22,190.5	100.0%	\$ 25,937.9	100.0%	\$ 3,747.4	100%

External R:	Yrly Budget	YTD Actual
City Utilitie:	\$ 25,752.4	\$ 11,091.4
Taxes	\$ 13,681.5	\$ 8,164.4
Contracts &	\$ 1,911.7	\$ 816.5
Debt & Invt	\$ 253.3	\$ 90.0
Other	\$ 185.0	\$ 41.0
		\$ 20,203.3

