

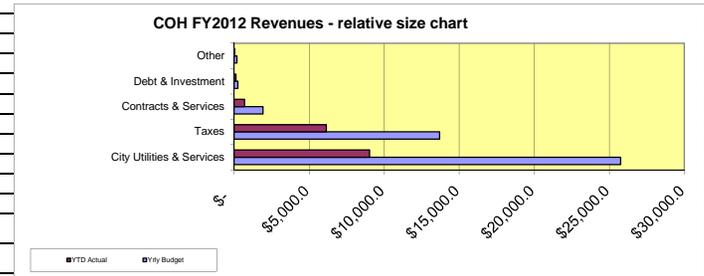
City of Huntsville, TX
as of 1/31/12

Revenue Breakdown Schedule worksheet

January, 2012 4th 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	\$ 3,823.9	\$ 4,083.6	\$ 259.7	
3	Waste Water Service	\$ 8,100.0	\$ 2,700.0	\$ 2,832.6	\$ 132.6	
4	Water/Wastewater Taps	\$ 110.0	\$ 36.7	\$ 32.7	\$ (4.0)	
5	Refuse Collection Charges	\$ 3,811.8	\$ 1,270.6	\$ 1,220.1	\$ (50.5)	
6	Solid Waste Disposal	\$ 775.0	\$ 258.3	\$ 249.8	\$ (8.5)	
7	Late Payment Penalties	\$ 146.7	\$ 48.9	\$ 52.4	\$ 3.5	
8	Permit & Licenses	\$ 297.3	\$ 99.1	\$ 112.3	\$ 13.2	
9	Fees/Charges/Sales	\$ 301.2	\$ 100.4	\$ 105.3	\$ 4.9	
10	Permit/Development Fees	\$ 8.1	\$ 2.7	\$ 2.8	\$ 0.1	
11	Fines & Forfeits - municipal court	\$ 730.6	\$ 243.5	\$ 343.5	\$ 100.0	
12	subtotal	\$ 25,752.4	\$ 8,584.1	\$ 9,035.1	\$ 451.0	
13	Taxes					
14	26% City Sales Tax	\$ 6,300.0	\$ 2,100.0	\$ 2,104.9	\$ 4.9	
15	Property Taxes	\$ 4,656.0	\$ 1,552.0	\$ 3,604.5	\$ 2,052.5	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 2,115.0	\$ 705.0	\$ 206.7	\$ (498.3)	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 528.0	\$ 176.0	\$ 187.0	\$ 11.0	
18	Other Taxes	\$ 82.5	\$ 27.5	\$ 35.7	\$ 8.2	
19	subtotal	\$ 13,681.5	\$ 4,560.5	\$ 6,138.8	\$ 1,578.3	
20	Contractual & Contributions					
21	4% Other entity charges	\$ 971.1	\$ 323.7	\$ 332.7	\$ 9.0	
22	Inter Governmental	\$ 650.2	\$ 216.7	\$ 208.9	\$ (7.8)	
23	Reimbursements (Grants)	\$ 273.5	\$ 91.2	\$ 67.9	\$ (23.3)	
24	Contributions	\$ 16.9	\$ 5.6	\$ 84.3	\$ 78.7	
27	subtotal	\$ 1,911.7	\$ 637.2	\$ 693.8	\$ 56.6	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	\$ 84.4	\$ 109.4	\$ 25.0	
31	subtotal	\$ 253.3	\$ 84.4	\$ 109.4	\$ 25.0	
32	Other revenues					
33	0.3% Miscellaneous Revenues	\$ 180.0	\$ 60.0	\$ 34.3	\$ (25.7)	
34	subtotal	\$ 180.0	\$ 60.0	\$ 34.3	\$ (25.7)	
35	Total external Revenues	\$ 41,778.9	\$ 13,926.3	\$ 16,011.4	\$ 2,085.1	
36	Internal Transfers & cross charges					
37	22% Adm cost reimbursement between funds	\$ 4,968.8	\$ 1,656.3	\$ 2,484.4	\$ 828.1	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 3,947.5	\$ 1,315.8	\$ 1,285.0	\$ (30.8)	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 1,886.2	\$ 628.7	\$ 1,047.5	\$ 418.8	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	\$ 281.9	\$ 422.9	\$ 141.0	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 11,648.2	\$ 3,882.7	\$ 5,239.8	\$ 1,357.1	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 53,427.1	\$ 17,809.0	\$ 21,251.2	\$ 3,442.2	



City of Huntsville, TX as of 1/31/12		Revenue Breakdown Schedule worksheet					Jan		
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%	\$ 3,823.9	21.6%	\$ 4,083.6	18.2%	\$ 259.7	2%
3	Waste Water Service	\$ 8,100.0	15.2%	\$ 2,700.0	15.2%	\$ 2,832.6	13.3%	\$ 132.6	5%
4	Water/Wastewater Taps	\$ 110.0	0.2%	\$ 36.7	0.2%	\$ 32.7	0.2%	\$ (4.0)	-11%
5	Refuse Collection Charges	\$ 3,811.8	7.1%	\$ 1,270.6	7.1%	\$ 1,220.1	5.3%	\$ (50.5)	-4%
6	Solid Waste Disposal	\$ 775.0	1.6%	\$ 258.3	1.6%	\$ 249.8	1.2%	\$ (8.5)	-3%
7	Late Payment Penalties	\$ 146.7	0.3%	\$ 48.9	0.3%	\$ 52.4	0.2%	\$ 3.5	7%
8	Permit & Licenses	\$ 297.3	0.6%	\$ 99.1	0.6%	\$ 112.3	0.6%	\$ 13.2	13%
9	Fees/Charges/Sales	\$ 301.2	0.6%	\$ 100.4	0.6%	\$ 105.3	0.6%	\$ 4.9	5%
10	Permit/Development Fees	\$ 8.1	0.0%	\$ 2.7	0.0%	\$ 2.8	0.0%	\$ 0.1	4%
11	Fines & Forfeits - municipal court	\$ 730.6	1.4%	\$ 243.5	1.4%	\$ 343.5	1.6%	\$ 100.0	41%
12	subtotal	\$ 25,752.4	48.2%	\$ 8,584.1	48.2%	\$ 9,035.1	42.5%	\$ 451.0	5%
13	Taxes								
14	26% City Sales Tax	\$ 6,300.0	11.8%	\$ 2,100.0	11.8%	\$ 2,104.9	9.9%	\$ 4.9	0%
15	Property Taxes	\$ 4,656.0	8.7%	\$ 1,552.0	8.7%	\$ 3,604.5	17.0%	\$ 2,052.5	132%
16	Franchise	\$ 2,115.0	4.0%	\$ 705.0	4.0%	\$ 206.7	1.0%	\$ (498.3)	-71%
17	Hotel/Motel Tax	\$ 528.0	1.0%	\$ 176.0	1.0%	\$ 187.0	0.9%	\$ 11.0	6%
18	Other Taxes	\$ 82.5	0.2%	\$ 27.5	0.2%	\$ 35.7	0.2%	\$ 8.2	30%
19	subtotal	\$ 13,681.5	25.6%	\$ 4,560.5	25.6%	\$ 6,138.8	28.9%	\$ 1,578.3	35%
20	Contractual & Contributions								
21	4% Other entity charges	\$ 971.1	1.8%	\$ 323.7	1.8%	\$ 332.7	1.6%	\$ 9.0	3%
22	Inter Governmental	\$ 650.2	1.2%	\$ 216.7	1.2%	\$ 208.9	1.0%	\$ (7.8)	-4%
23	Reimbursements (Grants)	\$ 273.5	0.5%	\$ 91.2	0.5%	\$ 67.9	0.3%	\$ (23.3)	-8%
24	Contributions	\$ 16.9	0.0%	\$ 5.6	0.0%	\$ 84.3	0.4%	\$ 78.7	1398%
27	subtotal	\$ 1,911.7	3.6%	\$ 637.2	3.6%	\$ 693.8	3.3%	\$ 56.6	9%
28	Debt instruments & investment								
29	0% Debt - Bond issuance	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0%
30	Interest revenue	\$ 253.3	0.5%	\$ 84.4	0.5%	\$ 109.4	0.5%	\$ 25.0	30%
31	subtotal	\$ 253.3	0.5%	\$ 84.4	0.5%	\$ 109.4	0.5%	\$ 25.0	30%
32	Other revenues								
33	0.3% Miscellaneous Revenues	\$ 180.0	0.3%	\$ 60.0	0.3%	\$ 34.3	0.2%	\$ (25.7)	-43%
34	subtotal	\$ 180.0	0.3%	\$ 60.0	0.3%	\$ 34.3	0.2%	\$ (25.7)	-43%
35	Total external Revenues	\$ 41,778.9	78.2%	\$ 13,926.3	78.2%	\$ 16,011.4	75.3%	\$ 2,085.1	51%
36	Internal Transfers & cross charges								
37	22% Adm cost reimbursement between funds	\$ 4,968.8	9.3%	\$ 1,656.3	9.3%	\$ 2,484.4	11.7%	\$ 828.1	50%
38	Medical & other fund cross charges	\$ 3,947.5	7.4%	\$ 1,315.8	7.4%	\$ 1,285.0	6.0%	\$ (30.8)	-2%
39	Capital equipment fund cross charges	\$ 1,886.2	3.6%	\$ 628.7	3.6%	\$ 1,047.5	4.9%	\$ 418.8	67%
40	Use of right of way intra city cross charge	\$ 845.7	1.6%	\$ 281.9	1.6%	\$ 422.9	2.0%	\$ 141.0	50%
41	subtotal	\$ 11,648.2	21.8%	\$ 3,882.7	21.8%	\$ 5,239.8	24.7%	\$ 1,357.1	35%
42	Total Revenues	\$ 53,427.1	100.0%	\$ 17,809.0	100.0%	\$ 21,251.2	100.0%	\$ 3,442.2	100%

External R:	Yrly Budget	YTD Actual
City Utilitie:	\$ 25,752.4	\$ 9,035.1
Taxes	\$ 13,681.5	\$ 6,138.8
Contracts &	\$ 1,911.7	\$ 693.8
Debt & Invt	\$ 253.3	\$ 109.4
Other	\$ 180.0	\$ 34.3
		\$ 16,011.4

