

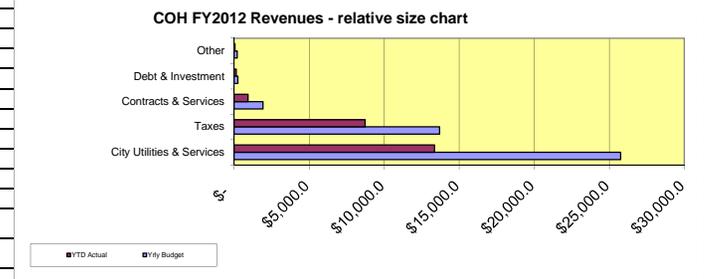
City of Huntsville, TX
as of 3/31/12

Revenue Breakdown Schedule worksheet

March, 2012 6th 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	\$ 5,735.9	\$ 5,921.0	\$ 185.2	
3	Waste Water Service	\$ 8,100.0	\$ 4,050.0	\$ 4,228.4	\$ 178.4	
4	Water/Wastewater Taps	\$ 110.0	\$ 55.0	\$ 43.0	\$ (12.0)	
5	Refuse Collection Charges	\$ 3,811.8	\$ 1,905.9	\$ 1,821.7	\$ (84.2)	
6	Solid Waste Disposal	\$ 775.0	\$ 387.5	\$ 370.5	\$ (17.0)	
7	Late Payment Penalties	\$ 146.7	\$ 73.4	\$ 76.8	\$ 3.5	
8	Permit & Licenses	\$ 297.3	\$ 148.7	\$ 156.5	\$ 7.8	
9	Fees/Charges/Sales	\$ 301.2	\$ 150.6	\$ 162.6	\$ 12.0	
10	Permit/Development Fees	\$ 8.1	\$ 4.1	\$ 5.6	\$ 1.6	
11	Fines & Forfeits - municipal court	\$ 730.6	\$ 365.3	\$ 568.9	\$ 203.6	
12	subtotal	\$ 25,752.4	\$ 12,876.2	\$ 13,355.0	\$ 478.8	
13	Taxes					
14	26% City Sales Tax	\$ 6,300.0	\$ 3,150.0	\$ 3,218.6	\$ 68.6	
15	Property Taxes	\$ 4,656.0	\$ 2,328.0	\$ 4,768.5	\$ 2,440.5	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 2,115.0	\$ 1,057.5	\$ 433.7	\$ (623.8)	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 528.0	\$ 264.0	\$ 262.4	\$ (1.6)	
18	Other Taxes	\$ 82.5	\$ 41.3	\$ 35.7	\$ (5.6)	
19	subtotal	\$ 13,681.5	\$ 6,840.8	\$ 8,718.9	\$ 1,878.2	
20	Contractual & Contributions					
21	4% Other entity charges	\$ 971.1	\$ 485.6	\$ 447.0	\$ (38.6)	
22	Inter Governmental	\$ 650.2	\$ 325.1	\$ 313.3	\$ (11.8)	
23	Reimbursements (Grants)	\$ 273.5	\$ 136.8	\$ 72.7	\$ (64.1)	
24	Contributions	\$ 16.9	\$ 8.5	\$ 100.4	\$ 92.0	
27	subtotal	\$ 1,917.7	\$ 955.9	\$ 933.4	\$ (22.5)	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	\$ 126.7	\$ 132.1	\$ 5.4	
31	subtotal	\$ 253.3	\$ 126.7	\$ 132.1	\$ 5.4	
32	Other revenues					
33	0.4% Miscellaneous Revenues	\$ 197.6	\$ 98.8	\$ 57.2	\$ (41.6)	
34	subtotal	\$ 197.6	\$ 98.8	\$ 57.2	\$ (41.6)	
35	Total external Revenues	\$ 41,796.5	\$ 20,898.3	\$ 23,196.6	\$ 2,298.4	
36	Internal Transfers & cross charges					
37	22% Adm cost reimbursement between funds	\$ 4,968.8	\$ 2,484.4	\$ 2,484.4	\$ -	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 3,947.5	\$ 1,973.8	\$ 2,062.4	\$ 88.7	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 1,711.2	\$ 855.6	\$ 960.0	\$ 104.4	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	\$ 422.9	\$ 422.9	\$ 0.0	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 11,473.2	\$ 5,736.6	\$ 5,929.7	\$ 193.1	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 53,269.7	\$ 26,634.9	\$ 29,126.3	\$ 2,491.5	



City of Huntsville, TX as of 3/31/12		Revenue Breakdown Schedule worksheet					Mar		
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%	\$ 5,735.9	21.6%	\$ 5,921.0	20.3%	\$ 185.2	2%
3	Waste Water Service	\$ 8,100.0	15.2%	\$ 4,050.0	15.2%	\$ 4,228.4	14.6%	\$ 178.4	4%
4	Water/Wastewater Taps	\$ 110.0	0.2%	\$ 55.0	0.2%	\$ 43.0	0.1%	\$ (12.0)	-22%
5	Refuse Collection Charges	\$ 3,811.8	7.2%	\$ 1,905.9	7.2%	\$ 1,821.7	6.3%	\$ (84.2)	-4%
6	Solid Waste Disposal	\$ 775.0	1.6%	\$ 387.5	1.6%	\$ 370.5	1.3%	\$ (17.0)	-4%
7	Late Payment Penalties	\$ 146.7	0.3%	\$ 73.4	0.3%	\$ 76.8	0.3%	\$ 3.5	5%
8	Permit & Licenses	\$ 297.3	0.6%	\$ 148.7	0.6%	\$ 156.5	0.6%	\$ 7.8	5%
9	Fees/Charges/Sales	\$ 301.2	0.6%	\$ 150.6	0.6%	\$ 162.6	0.6%	\$ 12.0	8%
10	Permit/Development Fees	\$ 8.1	0.0%	\$ 4.1	0.0%	\$ 5.6	0.0%	\$ 1.5	39%
11	Fines & Forfeits - municipal court	\$ 730.6	1.4%	\$ 365.3	1.4%	\$ 568.9	2.0%	\$ 203.6	56%
12	subtotal	\$ 25,752.4	48.3%	\$ 12,876.2	48.3%	\$ 13,355.0	45.9%	\$ 478.8	4%
13	Taxes								
14	26% City Sales Tax	\$ 6,300.0	11.8%	\$ 3,150.0	11.8%	\$ 3,218.6	11.1%	\$ 68.6	2%
15	Property Taxes	\$ 4,656.0	8.7%	\$ 2,328.0	8.7%	\$ 4,768.5	16.4%	\$ 2,440.5	105%
16	Franchise	\$ 2,115.0	4.0%	\$ 1,057.5	4.0%	\$ 433.7	1.6%	\$ (623.8)	-59%
17	Hotel/Motel Tax	\$ 528.0	1.0%	\$ 264.0	1.0%	\$ 262.4	0.9%	\$ (1.6)	-1%
18	Other Taxes	\$ 82.5	0.2%	\$ 41.3	0.2%	\$ 35.7	0.1%	\$ (5.6)	-13%
19	subtotal	\$ 13,681.5	25.7%	\$ 6,840.8	25.7%	\$ 8,718.9	29.9%	\$ 1,878.2	27%
20	Contractual & Contributions								
21	4% Other entity charges	\$ 971.1	1.8%	\$ 485.6	1.8%	\$ 447.0	1.5%	\$ (38.6)	-8%
22	Inter Governmental	\$ 650.2	1.2%	\$ 325.1	1.2%	\$ 313.3	1.1%	\$ (11.8)	-4%
23	Reimbursements (Grants)	\$ 273.5	0.5%	\$ 136.8	0.5%	\$ 72.7	0.2%	\$ (64.1)	-47%
24	Contributions	\$ 16.9	0.0%	\$ 8.5	0.0%	\$ 100.4	0.3%	\$ 92.0	1088%
27	subtotal	\$ 1,911.7	3.6%	\$ 955.9	3.6%	\$ 933.4	3.2%	\$ (22.5)	-2%
28	Debt instruments & investment								
29	0% Debt - Bond issuance	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0%
30	Interest revenue	\$ 253.3	0.5%	\$ 126.7	0.5%	\$ 132.1	0.5%	\$ 5.4	4%
31	subtotal	\$ 253.3	0.5%	\$ 126.7	0.5%	\$ 132.1	0.5%	\$ 5.4	4%
32	Other revenues								
33	0.4% Miscellaneous Revenues	\$ 197.6	0.4%	\$ 98.8	0.4%	\$ 57.2	0.2%	\$ (41.6)	-42%
34	subtotal	\$ 197.6	0.4%	\$ 98.8	0.4%	\$ 57.2	0.2%	\$ (41.6)	-42%
35	Total external Revenues	\$ 41,796.5	79.8%	\$ 20,898.3	79.8%	\$ 23,196.6	79.8%	\$ 2,298.4	32%
36	Internal Transfers & cross charges								
37	22% Adm cost reimbursement between funds	\$ 4,968.8	9.3%	\$ 2,484.4	9.3%	\$ 2,484.4	8.6%	\$ -	0%
38	Medical & other fund cross charges	\$ 3,947.5	7.4%	\$ 1,973.8	7.4%	\$ 2,062.4	7.1%	\$ 88.7	4%
39	Capital equipment fund cross charges	\$ 1,711.2	3.2%	\$ 855.6	3.2%	\$ 960.0	3.3%	\$ 104.4	12%
40	Use of right of way intra city cross charge	\$ 845.7	1.6%	\$ 422.9	1.6%	\$ 422.9	1.5%	\$ 0.0	0%
41	subtotal	\$ 11,473.2	21.9%	\$ 5,736.6	21.9%	\$ 5,929.7	20.4%	\$ 193.1	3%
42	Total Revenues	\$ 53,269.7	100.0%	\$ 26,634.9	100.0%	\$ 29,126.3	100.0%	\$ 2,491.5	100%

External R	Yrly Budget	YTD Actual
City Utilitie:	\$ 25,752.4	\$ 13,355.0
Taxes	\$ 13,681.5	\$ 8,718.9
Contracts &	\$ 1,911.7	\$ 933.4
Debt & Invt	\$ 253.3	\$ 132.1
Other	\$ 197.6	\$ 57.2
		\$ 23,196.6

