

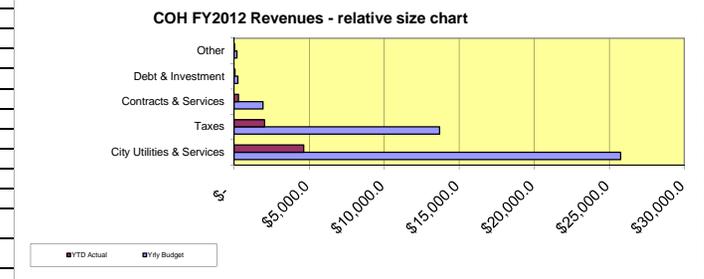
City of Huntsville, TX
as of 11/30/11

Revenue Breakdown Schedule worksheet

November, 2011 2nd 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 | \$ 1,912.0 | \$ 2,162.3 | \$ 250.4 | | |
| 3 | Waste Water Service | \$ 8,100.0 | \$ 1,350.0 | \$ 1,417.4 | \$ 67.4 | | |
| 4 | Water/Wastewater Taps | \$ 110.0 | \$ 18.3 | \$ 11.9 | \$ (6.4) | | |
| 5 | Refuse Collection Charges | \$ 3,811.8 | \$ 635.3 | \$ 614.1 | \$ (21.2) | | |
| 6 | Solid Waste Disposal | \$ 775.0 | \$ 129.2 | \$ 133.3 | \$ 4.1 | | |
| 7 | Late Payment Penalties | \$ 146.7 | \$ 24.5 | \$ 28.1 | \$ 3.7 | | |
| 8 | Permit & Licenses | \$ 297.3 | \$ 49.6 | \$ 50.0 | \$ 0.4 | | |
| 9 | Fees/Charges/Sales | \$ 301.2 | \$ 50.2 | \$ 49.7 | \$ (0.5) | | |
| 10 | Permit/Development Fees | \$ 8.1 | \$ 1.4 | \$ 1.6 | \$ 0.3 | | |
| 11 | Fines & Forfeits - municipal court | \$ 730.6 | \$ 121.8 | \$ 176.1 | \$ 54.3 | | |
| 12 | subtotal | \$ 25,752.4 | \$ 4,292.1 | \$ 4,644.5 | \$ 352.4 | | |
| 13 | Taxes | | | | | | |
| 14 | 26% City Sales Tax | \$ 6,300.0 | \$ 1,050.0 | \$ 1,211.1 | \$ 161.1 | | |
| 15 | Property Taxes | \$ 4,656.0 | \$ 776.0 | \$ 555.8 | \$ (220.2) | | The largest portion of property tax payments are received in December and January (timing) |
| 16 | Franchise | \$ 2,115.0 | \$ 352.5 | \$ 149.6 | \$ (202.9) | | Payment receipts are quarterly and in August time period. (timing) |
| 17 | Hotel/Motel Tax | \$ 528.0 | \$ 88.0 | \$ 103.2 | \$ 15.2 | | |
| 18 | Other Taxes | \$ 82.5 | \$ 13.8 | \$ 17.0 | \$ 3.3 | | |
| 19 | subtotal | \$ 13,681.5 | \$ 2,280.3 | \$ 2,036.7 | \$ (243.6) | | |
| 20 | Contractual & Contributions | | | | | | |
| 21 | 4% Other entity charges | \$ 971.1 | \$ 161.9 | \$ 115.3 | \$ (46.6) | | Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met. |
| 22 | Inter Governmental | \$ 650.2 | \$ 108.4 | \$ 104.4 | \$ (4.0) | | |
| 23 | Reimbursements (Grants) | \$ 273.5 | \$ 45.6 | \$ 40.0 | \$ (5.6) | | |
| 24 | Contributions | \$ 16.9 | \$ 2.8 | \$ 34.3 | \$ 31.5 | | |
| 27 | subtotal | \$ 1,911.7 | \$ 318.6 | \$ 294.0 | \$ (24.6) | | |
| 28 | Debt instruments & investment | | | | | | |
| 29 | 0% Debt - Bond issuance | \$ - | \$ - | \$ - | \$ - | | |
| 30 | Interest revenue | \$ 253.3 | \$ 42.2 | \$ 51.1 | \$ 8.9 | | |
| 31 | subtotal | \$ 253.3 | \$ 42.2 | \$ 51.1 | \$ 8.9 | | |
| 32 | Other revenues | | | | | | |
| 33 | 0.3% Miscellaneous Revenues | \$ 180.0 | \$ 30.0 | \$ 16.0 | \$ (14.0) | | |
| 34 | subtotal | \$ 180.0 | \$ 30.0 | \$ 16.0 | \$ (14.0) | | |
| 35 | Total external Revenues | \$ 41,778.9 | \$ 6,963.2 | \$ 7,042.3 | \$ 79.2 | | |
| 36 | Internal Transfers & cross charges | | | | | | |
| 37 | 21% Adm cost reimbursement between funds | \$ 4,968.8 | \$ 828.1 | \$ 1,242.2 | \$ 414.1 | | Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing) |
| 38 | Medical & other fund cross charges | \$ 3,862.0 | \$ 643.7 | \$ 830.1 | \$ 186.4 | | Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service. |
| 39 | Capital equipment fund cross charges | \$ 1,677.4 | \$ 279.6 | \$ 419.4 | \$ 139.8 | | 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 | \$ 141.0 | \$ 211.4 | \$ 70.5 | | Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing) |
| 41 | subtotal | \$ 11,353.9 | \$ 1,892.3 | \$ 2,703.1 | \$ 810.8 | | (Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul)) |
| 42 | Total Revenues | \$ 53,132.8 | \$ 8,855.5 | \$ 9,745.4 | \$ 889.9 | | |



| City of Huntsville, TX as of 11/30/11 | | Revenue Breakdown Schedule worksheet | | | | | Nov | | |
|--|---|--------------------------------------|-------------------|---------------------------------|--------|------------|--------|------------|-------|
| 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% | \$ 1,912.0 | 21.6% | \$ 2,162.3 | 22.2% | \$ 250.4 | 15% |
| 3 | Waste Water Service | \$ 8,100.0 | 15.2% | \$ 1,350.0 | 15.2% | \$ 1,417.4 | 14.6% | \$ 67.4 | 8% |
| 4 | Water/Wastewater Taps | \$ 110.0 | 0.2% | \$ 18.3 | 0.2% | \$ 11.9 | 0.1% | \$ (6.4) | -6% |
| 5 | Refuse Collection Charges | \$ 3,811.8 | 7.2% | \$ 635.3 | 7.2% | \$ 614.1 | 6.3% | \$ (21.2) | -3% |
| 6 | Solid Waste Disposal | \$ 775.0 | 1.5% | \$ 129.2 | 1.5% | \$ 133.3 | 1.4% | \$ 4.1 | 3% |
| 7 | Late Payment Penalties | \$ 146.7 | 0.3% | \$ 24.5 | 0.3% | \$ 28.1 | 0.3% | \$ 3.7 | 15% |
| 8 | Permit & Licenses | \$ 297.3 | 0.6% | \$ 49.6 | 0.6% | \$ 50.0 | 0.6% | \$ 0.4 | 1% |
| 9 | Fees/Charges/Sales | \$ 301.2 | 0.6% | \$ 50.2 | 0.6% | \$ 49.7 | 0.6% | \$ (0.5) | -1% |
| 10 | Permit/Development Fees | \$ 8.1 | 0.0% | \$ 1.4 | 0.0% | \$ 1.6 | 0.0% | \$ 0.3 | 19% |
| 11 | Fines & Forfeits - municipal court | \$ 730.6 | 1.4% | \$ 121.8 | 1.4% | \$ 176.1 | 1.8% | \$ 54.3 | 45% |
| 12 | subtotal | \$ 25,752.4 | 48.5% | \$ 4,292.1 | 48.5% | \$ 4,644.5 | 47.3% | \$ 352.4 | 8% |
| 13 | Taxes | | | | | | | | |
| 14 | 26% City Sales Tax | \$ 6,300.0 | 11.9% | \$ 1,050.0 | 11.9% | \$ 1,211.1 | 12.4% | \$ 161.1 | 15% |
| 15 | Property Taxes | \$ 4,656.0 | 8.8% | \$ 776.0 | 8.8% | \$ 555.8 | 5.7% | \$ (220.2) | -28% |
| 16 | Franchise | \$ 2,115.0 | 4.0% | \$ 352.5 | 4.0% | \$ 149.6 | 1.5% | \$ (202.9) | -58% |
| 17 | Hotel/Motel Tax | \$ 528.0 | 1.0% | \$ 88.0 | 1.0% | \$ 103.2 | 1.1% | \$ 15.2 | 17% |
| 18 | Other Taxes | \$ 82.5 | 0.2% | \$ 13.8 | 0.2% | \$ 17.0 | 0.2% | \$ 3.3 | 24% |
| 19 | subtotal | \$ 13,681.5 | 25.7% | \$ 2,280.3 | 25.7% | \$ 2,036.7 | 20.9% | \$ (243.6) | -11% |
| 20 | Contractual & Contributions | | | | | | | | |
| 21 | 4% Other entity charges | \$ 971.1 | 1.8% | \$ 161.9 | 1.8% | \$ 115.3 | 1.2% | \$ (46.6) | -29% |
| 22 | Inter Governmental | \$ 650.2 | 1.2% | \$ 108.4 | 1.2% | \$ 104.4 | 1.1% | \$ (4.0) | -4% |
| 23 | Reimbursements (Grants) | \$ 273.5 | 0.5% | \$ 45.6 | 0.5% | \$ 40.0 | 0.4% | \$ (5.6) | -12% |
| 24 | Contributions | \$ 16.9 | 0.0% | \$ 2.8 | 0.0% | \$ 34.3 | 0.4% | \$ 31.5 | 1118% |
| 27 | subtotal | \$ 1,911.7 | 3.6% | \$ 318.6 | 3.6% | \$ 294.0 | 3.0% | \$ (24.6) | -8% |
| 28 | Debt instruments & investment | | | | | | | | |
| 29 | 0% Debt - Bond issuance | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0% |
| 30 | Interest revenue | \$ 253.3 | 0.5% | \$ 42.2 | 0.5% | \$ 51.1 | 0.5% | \$ 8.9 | 21% |
| 31 | subtotal | \$ 253.3 | 0.5% | \$ 42.2 | 0.5% | \$ 51.1 | 0.5% | \$ 8.9 | 21% |
| 32 | Other revenues | | | | | | | | |
| 33 | 0.3% Miscellaneous Revenues | \$ 180.0 | 0.3% | \$ 30.0 | 0.3% | \$ 16.0 | 0.2% | \$ (14.0) | -47% |
| 34 | subtotal | \$ 180.0 | 0.3% | \$ 30.0 | 0.3% | \$ 16.0 | 0.2% | \$ (14.0) | -47% |
| 35 | Total external Revenues | \$ 41,778.9 | 78.8% | \$ 6,963.2 | 78.8% | \$ 7,042.3 | 72.8% | \$ 79.2 | 8% |
| 36 | Internal Transfers & cross charges | | | | | | | | |
| 37 | 21% Adm cost reimbursement between funds | \$ 4,968.8 | 9.4% | \$ 828.1 | 9.4% | \$ 1,242.2 | 12.7% | \$ 414.1 | 50% |
| 38 | Medical & other fund cross charges | \$ 3,862.0 | 7.3% | \$ 643.7 | 7.3% | \$ 830.1 | 8.5% | \$ 186.4 | 29% |
| 39 | Capital equipment fund cross charges | \$ 1,677.4 | 3.2% | \$ 279.6 | 3.2% | \$ 419.4 | 4.3% | \$ 139.8 | 50% |
| 40 | Use of right of way intra city cross charge | \$ 845.7 | 1.6% | \$ 141.0 | 1.6% | \$ 211.4 | 2.2% | \$ 70.5 | 50% |
| 41 | subtotal | \$ 11,353.9 | 21.4% | \$ 1,892.3 | 21.4% | \$ 2,703.1 | 27.7% | \$ 810.8 | 43% |
| 42 | Total Revenues | \$ 53,132.8 | 100.0% | \$ 8,855.5 | 100.0% | \$ 9,745.4 | 100.0% | \$ 889.9 | 100% |

| External R: Yrly Budget | YTD Actual |
|-----------------------------|------------|
| City Utilities: \$ 25,752.4 | \$ 4,644.5 |
| Taxes \$ 13,681.5 | \$ 2,036.7 |
| Contracts & \$ 1,911.7 | \$ 294.0 |
| Debt & Inv: \$ 253.3 | \$ 51.1 |
| Other \$ 180.0 | \$ 16.0 |
| | \$ 7,042.3 |

