

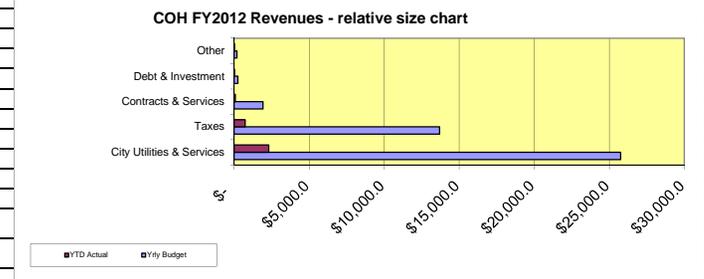
City of Huntsville, TX
as of 10/31/11

Revenue Breakdown Schedule worksheet

October, 2011 1st 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	\$ 956.0	\$ 1,094.2	\$ 138.2		
3	Waste Water Service	\$ 8,100.0	\$ 675.0	\$ 690.7	\$ 15.7		
4	Water/Wastewater Taps	\$ 110.0	\$ 9.2	\$ 3.8	\$ (5.4)		
5	Refuse Collection Charges	\$ 3,811.8	\$ 317.7	\$ 304.1	\$ (13.6)		
6	Solid Waste Disposal	\$ 775.0	\$ 64.6	\$ 66.1	\$ 1.5		
7	Late Payment Penalties	\$ 146.7	\$ 12.2	\$ 14.0	\$ 1.8		
8	Permit & Licenses	\$ 297.3	\$ 24.8	\$ 14.7	\$ (10.1)		
9	Fees/Charges/Sales	\$ 301.2	\$ 25.1	\$ 12.7	\$ (12.4)		
10	Permit/Development Fees	\$ 8.1	\$ 0.7	\$ 0.8	\$ 0.1		
11	Fines & Forfeits - municipal court	\$ 730.6	\$ 60.9	\$ 93.5	\$ 32.6		
12	subtotal	\$ 25,752.4	\$ 2,146.0	\$ 2,294.6	\$ 148.6		
13	Taxes						
14	26% City Sales Tax	\$ 6,300.0	\$ 525.0	\$ 535.1	\$ 10.1		
15	Property Taxes	\$ 4,656.0	\$ 388.0	\$ 56.3	\$ (331.7)		The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 2,115.0	\$ 176.3	\$ 70.1	\$ (106.2)		Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 528.0	\$ 44.0	\$ 49.0	\$ 5.0		
18	Other Taxes	\$ 82.5	\$ 6.9	\$ 17.0	\$ 10.1		
19	subtotal	\$ 13,681.5	\$ 1,140.1	\$ 727.5	\$ (412.6)		
20	Contractual & Contributions						
21	4% Other entity charges	\$ 971.1	\$ 80.9	\$ 59.3	\$ (21.6)		Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
22	Inter Governmental	\$ 650.2	\$ 54.2	\$ -	\$ (54.2)		
23	Reimbursements (Grants)	\$ 273.5	\$ 22.8	\$ 15.3	\$ (7.5)		
24	Contributions	\$ 16.9	\$ 1.4	\$ 1.0	\$ (0.4)		
27	subtotal	\$ 1,911.7	\$ 159.3	\$ 75.6	\$ (83.7)		
28	Debt instruments & investment						
29	0% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -		
30	Interest revenue	\$ 253.3	\$ 21.1	\$ 6.7	\$ (14.4)		
31	subtotal	\$ 253.3	\$ 21.1	\$ 6.7	\$ (14.4)		
32	Other revenues						
33	0.3% Miscellaneous Revenues	\$ 180.0	\$ 15.0	\$ 8.6	\$ (6.4)		
34	subtotal	\$ 180.0	\$ 15.0	\$ 8.6	\$ (6.4)		
35	Total external Revenues	\$ 41,778.9	\$ 3,481.6	\$ 3,113.0	\$ (368.6)		
36	Internal Transfers & cross charges						
37	21% Adm cost reimbursement between funds	\$ 4,968.8	\$ 414.1	\$ 1,242.2	\$ 828.1		Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 3,862.0	\$ 321.8	\$ 433.3	\$ 111.5		Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 1,677.4	\$ 139.8	\$ 419.4	\$ 279.6		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	\$ 70.5	\$ 211.4	\$ 140.9		Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 11,353.9	\$ 946.2	\$ 2,306.3	\$ 1,360.1		(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 53,132.8	\$ 4,427.7	\$ 5,419.3	\$ 991.6		



City of Huntsville, TX as of 10/31/11		Revenue Breakdown Schedule worksheet					Oct		
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%	\$ 956.0	21.6%	\$ 1,094.2	20.2%	\$ 138.2	14%
3	Waste Water Service	\$ 8,100.0	15.2%	\$ 675.0	15.2%	\$ 690.7	12.7%	\$ 15.7	2%
4	Water/Wastewater Taps	\$ 110.0	0.2%	\$ 9.2	0.2%	\$ 3.8	0.1%	\$ (5.4)	-5%
5	Refuse Collection Charges	\$ 3,811.8	7.2%	\$ 317.7	7.2%	\$ 304.1	5.6%	\$ (13.6)	-4%
6	Solid Waste Disposal	\$ 775.0	1.5%	\$ 64.6	1.5%	\$ 66.1	1.2%	\$ 1.5	2%
7	Late Payment Penalties	\$ 146.7	0.3%	\$ 12.2	0.3%	\$ 14.0	0.3%	\$ 1.8	15%
8	Permit & Licenses	\$ 297.3	0.6%	\$ 24.8	0.6%	\$ 14.7	0.3%	\$ (10.1)	-41%
9	Fees/Charges/Sales	\$ 301.2	0.6%	\$ 25.1	0.6%	\$ 12.7	0.2%	\$ (12.4)	-49%
10	Permit/Development Fees	\$ 8.1	0.0%	\$ 0.7	0.0%	\$ 0.8	0.0%	\$ 0.1	19%
11	Fines & Forfeits - municipal court	\$ 730.6	1.4%	\$ 60.9	1.4%	\$ 93.5	1.3%	\$ 32.6	34%
12	subtotal	\$ 25,752.4	48.5%	\$ 2,146.0	48.5%	\$ 2,294.6	42.3%	\$ 148.6	7%
13	Taxes								
14	26% City Sales Tax	\$ 6,300.0	11.9%	\$ 525.0	11.9%	\$ 535.1	9.9%	\$ 10.1	2%
15	Property Taxes	\$ 4,656.0	8.8%	\$ 388.0	8.8%	\$ 56.3	1.0%	\$ (331.7)	-85%
16	Franchise	\$ 2,115.0	4.0%	\$ 176.3	4.0%	\$ 70.1	1.3%	\$ (106.2)	-60%
17	Hotel/Motel Tax	\$ 528.0	1.0%	\$ 44.0	1.0%	\$ 49.0	0.9%	\$ 5.0	11%
18	Other Taxes	\$ 82.5	0.2%	\$ 6.9	0.2%	\$ 17.0	0.3%	\$ 10.1	147%
19	subtotal	\$ 13,681.5	25.7%	\$ 1,140.1	25.7%	\$ 727.5	13.4%	\$ (412.6)	-30%
20	Contractual & Contributions								
21	4% Other entity charges	\$ 971.1	1.8%	\$ 80.9	1.8%	\$ 59.3	1.1%	\$ (21.6)	-22%
22	Inter Governmental	\$ 650.2	1.2%	\$ 54.2	1.2%	\$ -	0.0%	\$ (54.2)	-100%
23	Reimbursements (Grants)	\$ 273.5	0.5%	\$ 22.8	0.5%	\$ 15.3	0.3%	\$ (7.5)	-33%
24	Contributions	\$ 16.9	0.0%	\$ 1.4	0.0%	\$ 1.0	0.0%	\$ (0.4)	-29%
27	subtotal	\$ 1,911.7	3.6%	\$ 159.3	3.6%	\$ 75.6	1.4%	\$ (83.7)	-43%
28	Debt instruments & investment								
29	0% Debt - Bond issuance	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0%
30	Interest revenue	\$ 253.3	0.5%	\$ 21.1	0.5%	\$ 6.7	0.1%	\$ (14.4)	-68%
31	subtotal	\$ 253.3	0.5%	\$ 21.1	0.5%	\$ 6.7	0.1%	\$ (14.4)	-68%
32	Other revenues								
33	0.3% Miscellaneous Revenues	\$ 180.0	0.3%	\$ 15.0	0.3%	\$ 8.6	0.2%	\$ (6.4)	-43%
34	subtotal	\$ 180.0	0.3%	\$ 15.0	0.3%	\$ 8.6	0.2%	\$ (6.4)	-43%
35	Total external Revenues	\$ 41,778.9	78.8%	\$ 3,481.6	78.8%	\$ 3,113.0	57.4%	\$ (368.6)	-32%
36	Internal Transfers & cross charges								
37	21% Adm cost reimbursement between funds	\$ 4,968.8	9.4%	\$ 414.1	9.4%	\$ 1,242.2	22.9%	\$ 828.1	200%
38	Medical & other fund cross charges	\$ 3,862.0	7.3%	\$ 321.8	7.3%	\$ 433.3	8.0%	\$ 111.5	35%
39	Capital equipment fund cross charges	\$ 1,677.4	3.2%	\$ 139.8	3.2%	\$ 419.4	7.7%	\$ 279.6	200%
40	Use of right of way intra city cross charge	\$ 845.7	1.6%	\$ 70.5	1.6%	\$ 211.4	3.9%	\$ 140.9	200%
41	subtotal	\$ 11,353.9	21.4%	\$ 946.2	21.4%	\$ 2,306.3	42.6%	\$ 1,360.1	144%
42	Total Revenues	\$ 53,132.8	100.0%	\$ 4,427.7	100.0%	\$ 5,419.3	100.0%	\$ 991.6	100%

External R:	Yrly Budget	YTD Actual
City Utilitie:	\$ 25,752.4	\$ 2,294.6
Taxes	\$ 13,681.5	\$ 727.5
Contracts &	\$ 1,911.7	\$ 75.6
Debt & Invt	\$ 253.3	\$ 6.7
Other	\$ 180.0	\$ 8.6
		\$ 3,113.0

