

City of Huntsville, Texas
Finance Division - Revenue Worksheet
Detail of Permits & License Revenue Trend

| Row # | Fiscal Yr. | Account | Description | Oct-11 | Nov-11 | Dec-11 | Jan-12 | Feb-12 | Mar-12 | Apr-12 | May-12 | Jun-12 | Jul-12 | Aug-12 | Sep-12 | Full Yr. | Full Yr. | Budget | YTD Variance |
|-------|------------|---------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------|-------------------|--------------------|
| 1 | 2012 | 41704 | Building Permits | \$ 3,063 | \$ 12,298 | \$ 10,434 | \$ 1,368 | \$ 3,798 | \$ 17,373 | \$ 8,818 | \$ 6,666 | \$ 5,071 | \$ 5,777 | \$ 6,330 | \$ 6,766 | \$ 87,760 | 35% | \$ 150,000 | \$ (62,241) |
| 2 | | 41707 | Plumbing Permits | \$ 842 | \$ 1,337 | \$ 1,373 | \$ 885 | \$ 1,265 | \$ 2,484 | \$ 1,257 | \$ 890 | \$ 1,122 | \$ 1,102 | \$ 1,372 | \$ 1,155 | \$ 15,082 | 6% | \$ 12,000 | \$ 3,082 |
| 3 | | 41705 | Electrical Permits | \$ 1,180 | \$ 1,364 | \$ 1,257 | \$ 1,188 | \$ 1,949 | \$ 1,405 | \$ 1,680 | \$ 1,231 | \$ 1,473 | \$ 1,164 | \$ 1,069 | \$ 1,479 | \$ 16,439 | 7% | \$ 35,000 | \$ (18,561) |
| 4 | | 41712 | Public Improvement Permits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - |
| 5 | | 41710 | Food Establishment Permits | \$ 6,460 | \$ 11,810 | \$ 25,400 | \$ 3,955 | \$ - | \$ 1,450 | \$ 1,000 | \$ 950 | \$ 400 | \$ 55 | \$ 1,200 | \$ 900 | \$ 53,580 | 22% | \$ 25,000 | \$ 28,580 |
| 6 | | 41708 | Miscellaneous Permits | \$ 432 | \$ 1,237 | \$ 667 | \$ 7,157 | \$ 1,017 | \$ 5,730 | \$ 3,735 | \$ 2,938 | \$ 1,529 | \$ 1,654 | \$ 1,509 | \$ 444 | \$ 28,050 | 11% | \$ 30,000 | \$ (1,950) |
| 7 | | 41703 | Beer Liquor, Wine License | \$ 770 | \$ 5,100 | \$ - | \$ 5,050 | \$ 1,865 | \$ 120 | \$ 1,005 | \$ 780 | \$ 190 | \$ 2,485 | \$ 990 | \$ - | \$ 18,355 | 7% | \$ 22,500 | \$ (4,145) |
| 8 | | 41706 | Refrigeration Permits | \$ 613 | \$ 749 | \$ 459 | \$ 974 | \$ 1,055 | \$ 1,668 | \$ 828 | \$ 838 | \$ 1,701 | \$ 2,190 | \$ 851 | \$ 856 | \$ 12,782 | 5% | \$ 10,000 | \$ 2,782 |
| 9 | | 41711 | Construction Trade Registration Permits | \$ 1,314 | \$ 1,402 | \$ 1,290 | \$ 842 | \$ 1,382 | \$ 1,632 | \$ 1,360 | \$ 1,322 | \$ 1,072 | \$ 1,634 | \$ 1,140 | \$ 974 | \$ 15,364 | 6% | \$ 11,000 | \$ 4,364 |
| 10 | | 41701 | Electrical License | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - |
| 11 | | 41709 | Wrecker/Taxi/Chauffer Permits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 66 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 66 | 0% | \$ 1,800 | \$ (1,734) |
| 12 | | 41702 | Sign Contractors License | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - |
| 13 | | | Total | \$ 14,673 | \$ 35,297 | \$ 40,880 | \$ 21,419 | \$ 12,331 | \$ 31,928 | \$ 19,682 | \$ 15,614 | \$ 12,558 | \$ 16,061 | \$ 14,460 | \$ 12,573 | \$ 247,477 | 100% | \$ 297,300 | \$ (49,823) |

COH - Permits & License Revenues - FY11

