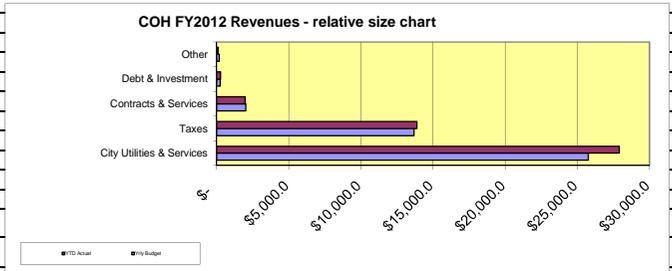


City of Huntsville, TX
as of 9/30/12

Revenue Breakdown Schedule worksheet

September, 2012 12th 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	\$ 11,471.7	\$ 12,815.8	\$ 1,344.1	
3	Waste Water Service	\$ 8,100.0	\$ 8,100.0	\$ 8,576.5	\$ 476.5	
4	Water/Wastewater Taps	\$ 110.0	\$ 110.0	\$ 79.1	\$ (30.9)	
5	Refuse Collection Charges	\$ 3,811.8	\$ 3,811.8	\$ 3,731.3	\$ (80.5)	
6	Solid Waste Disposal	\$ 775.0	\$ 775.0	\$ 777.5	\$ 2.5	
7	Late Payment Penalties	\$ 146.7	\$ 146.7	\$ 154.1	\$ 7.4	
8	Permit & Licenses	\$ 297.3	\$ 297.3	\$ 247.5	\$ (49.8)	
9	Fees/Charges/Sales	\$ 308.8	\$ 308.8	\$ 373.4	\$ 64.6	
10	Permit/Development Fees	\$ 8.1	\$ 8.1	\$ 11.8	\$ 3.7	
11	Fines & Forfeits - municipal court	\$ 730.6	\$ 730.6	\$ 1,136.1	\$ 405.5	
12	subtotal	\$ 25,760.0	\$ 25,760.0	\$ 27,903.1	\$ 2,143.1	
13	Taxes					
14	26% City Sales Tax	\$ 6,300.0	\$ 6,300.0	\$ 6,352.8	\$ 52.8	
15	Property Taxes	\$ 4,656.0	\$ 4,656.0	\$ 5,015.0	\$ 359.0	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 2,115.0	\$ 2,115.0	\$ 1,869.6	\$ (245.4)	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 528.0	\$ 528.0	\$ 570.8	\$ 42.8	
18	Other Taxes	\$ 82.5	\$ 82.5	\$ 81.6	\$ (0.9)	
19	subtotal	\$ 13,681.5	\$ 13,681.5	\$ 13,889.8	\$ 208.3	
20	Contractual & Contributions					Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
21	4% Other entity charges	\$ 971.1	\$ 971.1	\$ 988.9	\$ 17.8	
22	Inter Governmental	\$ 650.2	\$ 650.2	\$ 626.7	\$ (23.5)	
23	Reimbursements (Grants)	\$ 273.5	\$ 273.5	\$ 212.1	\$ (61.4)	
24	Contributions	\$ 135.2	\$ 135.2	\$ 142.4	\$ 7.2	
27	subtotal	\$ 2,030.0	\$ 2,030.0	\$ 1,970.1	\$ (59.9)	
28	Debt instruments & investment					
29	0% Debt - Bond issuance	\$ -	\$ -	\$ (0.6)	\$ (0.6)	
30	Interest revenue	\$ 253.3	\$ 253.3	\$ 277.7	\$ 24.4	
31	subtotal	\$ 253.3	\$ 253.3	\$ 277.1	\$ 23.8	
32	Other revenues					
33	0.4% Miscellaneous Revenues	\$ 197.6	\$ 197.6	\$ 109.3	\$ (88.3)	
34	subtotal	\$ 197.6	\$ 197.6	\$ 109.3	\$ (88.3)	
35	Total external Revenues	\$ 41,922.4	\$ 41,922.4	\$ 44,149.4	\$ 2,227.0	
36	Internal Transfers & cross charges					
37	22% Adm cost reimbursement between funds	\$ 4,968.8	\$ 4,968.8	\$ 4,966.5	\$ (2.3)	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 3,998.4	\$ 3,998.4	\$ 3,948.1	\$ (50.3)	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 1,742.1	\$ 1,742.1	\$ 1,742.1	\$ -	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	\$ 845.7	\$ 845.7	\$ -	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 11,555.0	\$ 11,555.0	\$ 11,502.4	\$ (52.6)	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 53,477.4	\$ 53,477.4	\$ 55,651.8	\$ 2,174.4	



City of Huntsville, TX		Revenue Breakdown Schedule worksheet				Sep
as of 9/30/12		Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance () = under budget	
1	City Utilities & Services					
2	48% Water Sales	\$ 11,471.7	\$ 11,471.7	\$ 12,815.8	\$ 1,344.1	12%
3	Waste Water Service	\$ 8,100.0	\$ 8,100.0	\$ 8,576.5	\$ 476.5	6%
4	Water/Wastewater Taps	\$ 110.0	\$ 110.0	\$ 79.1	\$ (30.9)	-28%
5	Refuse Collection Charges	\$ 3,811.8	\$ 3,811.8	\$ 3,731.3	\$ (80.5)	-2%
6	Solid Waste Disposal	\$ 775.0	\$ 775.0	\$ 777.5	\$ 2.5	0%
7	Late Payment Penalties	\$ 146.7	\$ 146.7	\$ 154.1	\$ 7.4	5%
8	Permit & Licenses	\$ 297.3	\$ 297.3	\$ 247.5	\$ (49.8)	-17%
9	Fees/Charges/Sales	\$ 308.8	\$ 308.8	\$ 373.4	\$ 64.6	21%
10	Permit/Development Fees	\$ 8.1	\$ 8.1	\$ 11.8	\$ 3.7	46%
11	Fines & Forfeits - municipal court	\$ 730.6	\$ 730.6	\$ 1,136.1	\$ 405.5	56%
12	subtotal	\$ 25,760.0	\$ 25,760.0	\$ 27,903.1	\$ 2,143.1	8%
13	Taxes					
14	26% City Sales Tax	\$ 6,300.0	\$ 6,300.0	\$ 6,352.8	\$ 52.8	1%
15	Property Taxes	\$ 4,656.0	\$ 4,656.0	\$ 5,015.0	\$ 359.0	8%
16	Franchise	\$ 2,115.0	\$ 2,115.0	\$ 1,869.6	\$ (245.4)	-12%
17	Hotel/Motel Tax	\$ 528.0	\$ 528.0	\$ 570.8	\$ 42.8	8%
18	Other Taxes	\$ 82.5	\$ 82.5	\$ 81.6	\$ (0.9)	-1%
19	subtotal	\$ 13,681.5	\$ 13,681.5	\$ 13,889.8	\$ 208.3	2%
20	Contractual & Contributions					
21	4% Other entity charges	\$ 971.1	\$ 971.1	\$ 988.9	\$ 17.8	2%
22	Inter Governmental	\$ 650.2	\$ 650.2	\$ 626.7	\$ (23.5)	-4%
23	Reimbursements (Grants)	\$ 273.5	\$ 273.5	\$ 212.1	\$ (61.4)	-22%
24	Contributions	\$ 135.2	\$ 135.2	\$ 142.4	\$ 7.2	5%
27	subtotal	\$ 2,030.0	\$ 2,030.0	\$ 1,970.1	\$ (59.9)	-3%
28	Debt instruments & investment					
29	0% Debt - Bond issuance	\$ -	\$ -	\$ (0.6)	\$ (0.6)	0%
30	Interest revenue	\$ 253.3	\$ 253.3	\$ 277.7	\$ 24.4	10%
31	subtotal	\$ 253.3	\$ 253.3	\$ 277.1	\$ 23.8	9%
32	Other revenues					
33	0.4% Miscellaneous Revenues	\$ 197.6	\$ 197.6	\$ 109.3	\$ (88.3)	-45%
34	subtotal	\$ 197.6	\$ 197.6	\$ 109.3	\$ (88.3)	-45%
35	Total external Revenues	\$ 41,922.4	\$ 41,922.4	\$ 44,149.4	\$ 2,227.0	102%
36	Internal Transfers & cross charges					
37	22% Adm cost reimbursement between funds	\$ 4,968.8	\$ 4,968.8	\$ 4,966.5	\$ (2.3)	0%
38	Medical & other fund cross charges	\$ 3,998.4	\$ 3,998.4	\$ 3,948.1	\$ (50.3)	-1%
39	Capital equipment fund cross charges	\$ 1,742.1	\$ 1,742.1	\$ 1,742.1	\$ -	0%
40	Use of right of way intra city cross charge	\$ 845.7	\$ 845.7	\$ 845.7	\$ -	0%
41	subtotal	\$ 11,555.0	\$ 11,555.0	\$ 11,502.4	\$ (52.6)	0%
42	Total Revenues	\$ 53,477.4	\$ 53,477.4	\$ 55,651.8	\$ 2,174.4	100%

External Re	Yrly Budget	YTD Actual
City Utilities	\$ 25,760.0	\$ 27,903.1
Taxes	\$ 13,681.5	\$ 13,889.8
Contracts &	\$ 2,030.0	\$ 1,970.1
Debt & Inve	\$ 253.3	\$ 277.1
Other	\$ 197.6	\$ 109.3
		\$ 44,149.4

