

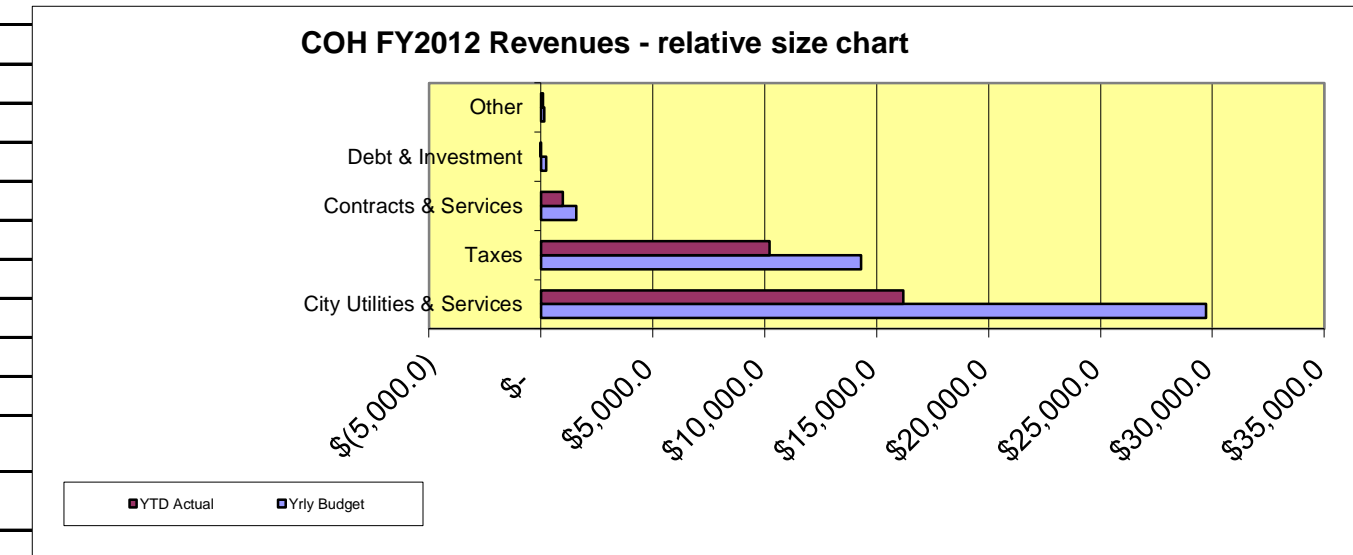
**City of Huntsville, TX
as of 4/30/13**

Revenue Breakdown Schedule worksheet

April, 2013 7th month of Fiscal Year 2013



Revenues (K\$'s):		Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance () = under budget	Notes & Comments
1	City Utilities & Services					
2	53% Water Sales	\$ 15,286.7	\$ 8,917.2	\$ 7,921.6	\$ (995.6)	
3	Waste Water Service	\$ 8,200.0	\$ 4,783.3	\$ 4,588.3	\$ (195.0)	
4	Water/Wastewater Taps	\$ 95.0	\$ 55.4	\$ 92.4	\$ 37.0	
5	Refuse Collection Charges	\$ 3,720.0	\$ 2,170.0	\$ 2,136.3	\$ (33.7)	
6	Solid Waste Disposal	\$ 735.0	\$ 428.8	\$ 477.1	\$ 48.4	
7	Late Payment Penalties	\$ 147.0	\$ 85.8	\$ 99.9	\$ 14.2	
8	Permit & Licenses	\$ 306.8	\$ 179.0	\$ 210.6	\$ 31.6	
9	Fees/Charges/Sales	\$ 324.7	\$ 189.4	\$ 217.4	\$ 28.0	
10	Permit/Development Fees	\$ 9.5	\$ 5.5	\$ 7.7	\$ 2.2	
11	Fines & Forfeits - municipal court	\$ 897.0	\$ 523.3	\$ 424.2	\$ (99.1)	
12	subtotal	\$ 29,721.7	\$ 17,337.7	\$ 16,175.5	\$ (1,162.2)	
13	Taxes					
14	25% City Sales Tax	\$ 6,400.0	\$ 3,733.3	\$ 3,819.5	\$ 86.2	
15	Property Taxes	\$ 5,173.7	\$ 3,018.0	\$ 5,298.5	\$ 2,280.5	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 2,095.0	\$ 1,222.1	\$ 615.1	\$ (607.0)	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 538.0	\$ 313.8	\$ 428.4	\$ 114.6	
18	Other Taxes	\$ 90.0	\$ 52.5	\$ 57.1	\$ 4.6	
19	subtotal	\$ 14,296.7	\$ 8,339.7	\$ 10,218.6	\$ 1,878.9	
20	Contractual & Contributions					Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
21	3% Other entity charges	\$ 513.0	\$ 299.3	\$ 444.7	\$ 145.5	
22	Inter Governmental	\$ 630.8	\$ 368.0	\$ 365.5	\$ (2.5)	
23	Reimbursements (Grants)	\$ 417.0	\$ 243.3	\$ 100.6	\$ (142.7)	
24	Contributions	\$ 24.3	\$ 14.2	\$ 62.4	\$ 48.2	
27	subtotal	\$ 1,585.1	\$ 924.6	\$ 973.2	\$ 48.6	
28	Debt instruments & investment					
29	0% Debt - Bond issuance	\$ -	\$ -	\$ 27.7	\$ 27.7	
30	Interest revenue	\$ 244.0	\$ 142.3	\$ (29.3)	\$ (171.6)	
31	subtotal	\$ 244.0	\$ 142.3	\$ (1.6)	\$ (143.9)	
32	Other revenues					
33	0.3% Miscellaneous Revenues	\$ 153.1	\$ 89.3	\$ 79.3	\$ (10.0)	
34	subtotal	\$ 153.1	\$ 89.3	\$ 79.3	\$ (10.0)	
35	Total external Revenues	\$ 46,000.6	\$ 26,833.7	\$ 27,445.0	\$ 611.3	
36	Internal Transfers & cross charges					
37	19% Adm cost reimbursement between funds	\$ 4,801.7	\$ 2,801.0	\$ 3,601.3	\$ 800.3	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 4,307.7	\$ 2,512.8	\$ 3,043.1	\$ 530.3	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 339.9	\$ 198.3	\$ 278.0	\$ 79.7	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. (timing) [fire eqm.]
40	Use of right of way intra city cross charge	\$ 1,008.1	\$ 588.1	\$ 756.3	\$ 168.2	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 10,457.4	\$ 6,100.2	\$ 7,678.7	\$ 1,578.6	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 56,458.0	\$ 32,933.8	\$ 35,123.7	\$ 2,189.9	



City of Huntsville, TX		Revenue Breakdown Schedule worksheet								Apr
as of 4/30/13		Full Year Budget \$K		YTD Budget		YTD Actual Totals		YTD Variance () = under budget		
1	City Utilities & Services									
2	53% Water Sales	\$ 15,286.7	27.1%	\$ 8,917.2	27.1%	\$ 7,921.6	22.6%	\$ (995.6)	-11%	
3	Waste Water Service	\$ 8,200.0	14.5%	\$ 4,783.3	14.5%	\$ 4,588.3	13.1%	\$ (195.0)	-4%	
4	Water/Wastewater Taps	\$ 95.0	0.2%	\$ 55.4	0.2%	\$ 92.4	0.3%	\$ 37.0	67%	
5	Refuse Collection Charges	\$ 3,720.0	6.6%	\$ 2,170.0	6.6%	\$ 2,136.3	6.1%	\$ (33.7)	-2%	
6	Solid Waste Disposal	\$ 735.0	1.3%	\$ 428.8	1.3%	\$ 477.1	1.4%	\$ 48.4	11%	
7	Late Payment Penalties	\$ 147.0	0.3%	\$ 85.8	0.3%	\$ 99.9	0.3%	\$ 14.2	17%	
8	Permit & Licenses	\$ 306.8	0.5%	\$ 179.0	0.5%	\$ 210.6	0.6%	\$ 31.6	18%	
9	Fees/Charges/Sales	\$ 324.7	0.6%	\$ 189.4	0.6%	\$ 217.4	0.6%	\$ 28.0	15%	
10	Permit/Development Fees	\$ 9.5	0.0%	\$ 5.5	0.0%	\$ 7.7	0.0%	\$ 2.2	39%	
11	Fines & Forfeits - municipal court	\$ 897.0	1.6%	\$ 523.3	1.6%	\$ 424.2	1.2%	\$ (99.1)	-19%	
12	subtotal	\$ 29,721.7	52.6%	\$ 17,337.7	52.6%	\$ 16,175.5	46.1%	\$ (1,162.2)	-7%	
13	Taxes									
14	25% City Sales Tax	\$ 6,400.0	11.3%	\$ 3,733.3	11.3%	\$ 3,819.5	10.9%	\$ 86.2	2%	
15	Property Taxes	\$ 5,173.7	9.2%	\$ 3,018.0	9.2%	\$ 5,298.5	15.1%	\$ 2,280.5	76%	
16	Franchise	\$ 2,095.0	3.7%	\$ 1,222.1	3.7%	\$ 615.1	1.8%	\$ (607.0)	-50%	
17	Hotel/Motel Tax	\$ 538.0	1.0%	\$ 313.8	1.0%	\$ 428.4	1.2%	\$ 114.6	37%	
18	Other Taxes	\$ 90.0	0.2%	\$ 52.5	0.2%	\$ 57.1	0.2%	\$ 4.6	9%	
19	subtotal	\$ 14,296.7	25.3%	\$ 8,339.7	25.3%	\$ 10,218.6	28.1%	\$ 1,878.9	23%	
20	Contractual & Contributions									
21	3% Other entity charges	\$ 513.0	0.9%	\$ 299.3	0.9%	\$ 444.7	1.3%	\$ 145.5	49%	
22	Inter Governmental	\$ 630.8	1.1%	\$ 368.0	1.1%	\$ 365.5	1.0%	\$ (2.5)	-1%	
23	Reimbursements (Grants)	\$ 417.0	0.7%	\$ 243.3	0.7%	\$ 100.6	0.3%	\$ (142.7)	-59%	
24	Contributions	\$ 24.3	0.0%	\$ 14.2	0.0%	\$ 62.4	0.2%	\$ 48.2	340%	
27	subtotal	\$ 1,585.1	2.8%	\$ 924.6	2.8%	\$ 973.2	2.8%	\$ 48.6	5%	
28	Debt instruments & investment									
29	0% Debt - Bond issuance	\$ -	0.0%	\$ -	0.0%	\$ 27.7	0.1%	\$ 27.7	0%	
30	Interest revenue	\$ 244.0	0.4%	\$ 142.3	0.4%	\$ (29.3)	-0.1%	\$ (171.6)	-121%	
31	subtotal	\$ 244.0	0.4%	\$ 142.3	0.4%	\$ (1.6)	0.0%	\$ (143.9)	-101%	
32	Other revenues									
33	0.3% Miscellaneous Revenues	\$ 153.1	0.3%	\$ 89.3	0.3%	\$ 79.3	0.2%	\$ (10.0)	-11%	
34	subtotal	\$ 153.1	0.3%	\$ 89.3	0.3%	\$ 79.3	0.2%	\$ (10.0)	-11%	
35	Total external Revenues	\$ 46,000.6	81.5%	\$ 26,833.7	81.5%	\$ 27,445.0	78.1%	\$ 611.3	28%	
36	Internal Transfers & cross charges									
37	19% Adm cost reimbursement between funds	\$ 4,801.7	8.5%	\$ 2,801.0	8.5%	\$ 3,601.3	10.3%	\$ 800.3	29%	
38	Medical & other fund cross charges	\$ 4,307.7	7.6%	\$ 2,512.8	7.6%	\$ 3,043.1	8.7%	\$ 530.3	21%	
39	Capital equipment fund cross charges	\$ 339.9	0.6%	\$ 198.3	0.6%	\$ 278.0	0.8%	\$ 79.7	40%	
40	Use of right of way intra city cross charge	\$ 1,008.1	1.8%	\$ 588.1	1.8%	\$ 756.3	2.2%	\$ 168.2	29%	
41	subtotal	\$ 10,457.4	18.5%	\$ 6,100.2	18.5%	\$ 7,678.7	21.9%	\$ 1,578.6	26%	
42	Total Revenues	\$ 56,458.0	100.0%	\$ 32,933.8	100.0%	\$ 35,123.7	100.0%	\$ 2,189.9	100%	

External R	Yrly Budget	YTD Actual
City Utilitie	\$ 29,721.7	\$ 16,175.5
Taxes	\$ 14,296.7	\$ 10,218.6
Contracts &	\$ 1,585.1	\$ 973.2
Debt & Inv.	\$ 244.0	\$ (1.6)
Other	\$ 153.1	\$ 79.3
		\$ 27,445.0