

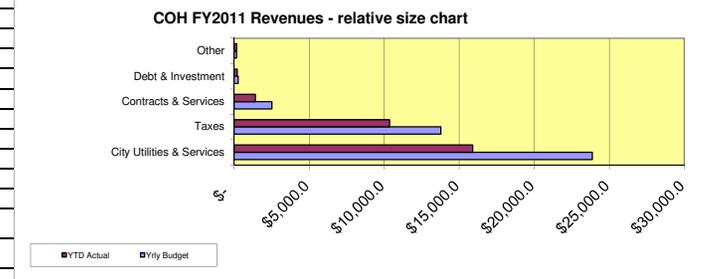
**City of Huntsville, TX**  
as of 05/31/11

Revenue Breakdown Schedule worksheet

May, 2011 8th month of Fiscal Year 2011



Revenues (K\$'s):		Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance ( ) = under budget	Notes & Comments	
1	<b>City Utilities &amp; Services</b>						
2	47% Water Sales	\$ 10,076.3	\$ 6,717.5	\$ 6,691.8	\$ (25.7)	19.7%	18.6%
3	Waste Water Service	\$ 8,100.0	\$ 5,400.0	\$ 5,225.4	\$ (174.6)	15.8%	14.5%
4	Water/Wastewater Taps	\$ 80.0	\$ 53.3	\$ 74.4	\$ 21.1	0.2%	0.2%
5	Refuse Collection Charges	\$ 3,385.0	\$ 2,256.7	\$ 2,237.5	\$ (19.2)	6.6%	6.2%
6	Solid Waste Disposal	\$ 783.0	\$ 522.0	\$ 537.5	\$ 15.5	1.5%	1.5%
7	Late Payment Penalties	\$ 150.0	\$ 100.0	\$ 100.2	\$ 0.2	0.3%	0.3%
8	Permit & Licenses	\$ 249.8	\$ 166.5	\$ 178.0	\$ 11.5	0.5%	0.5%
9	Fees/Charges/Sales	\$ 283.8	\$ 189.2	\$ 319.7	\$ 130.5	0.6%	0.9%
10	Permit/Development Fees	\$ 9.0	\$ 6.0	\$ 6.1	\$ 0.1	0.0%	0.0%
11	Fines & Forfeits - municipal court	\$ 745.6	\$ 497.1	\$ 514.9	\$ 17.8	1.5%	1.4%
12	subtotal	\$ 23,862.5	\$ 15,908.3	\$ 15,885.5	\$ (22.8)	46.7%	44.1%
13	<b>Taxes</b>						
14	27% City Sales Tax	\$ 6,200.0	\$ 4,133.3	\$ 4,374.3	\$ 241.0	12.1%	12.1%
15	Property Taxes	\$ 4,873.0	\$ 3,248.7	\$ 4,806.8	\$ 1,558.1	9.5%	13.3%
16	Franchise	\$ 2,115.0	\$ 1,410.0	\$ 749.6	\$ (660.4)	4.1%	2.1%
17	Hotel/Motel Tax	\$ 518.0	\$ 345.3	\$ 351.0	\$ 5.7	1.0%	1.0%
18	Other Taxes	\$ 79.5	\$ 53.0	\$ 73.5	\$ 20.5	0.2%	0.2%
19	subtotal	\$ 13,785.5	\$ 9,190.3	\$ 10,355.2	\$ 1,164.9	27.0%	28.7%
20	<b>Contractual &amp; Contributions</b>						
21	5% Other entity charges	\$ 924.7	\$ 616.5	\$ 749.3	\$ 132.8	1.8%	2.1%
22	Inter Governmental	\$ 656.3	\$ 437.5	\$ 417.8	\$ (19.7)	1.3%	1.2%
23	Reimbursements (Grants)	\$ 822.9	\$ 548.6	\$ 118.5	\$ (430.1)	1.6%	0.3%
24	Contributions	\$ 104.2	\$ 69.5	\$ 117.2	\$ 47.7	0.2%	0.3%
27	subtotal	\$ 2,508.1	\$ 1,672.1	\$ 1,402.8	\$ (269.3)	0.2%	3.9%
28	<b>Debt instruments &amp; investment</b>						
29	1% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
30	Interest revenue	\$ 257.5	\$ 171.7	\$ 208.3	\$ 36.6	0.5%	0.6%
31	subtotal	\$ 257.5	\$ 171.7	\$ 208.3	\$ 36.6	0.5%	0.6%
32	<b>Other revenues</b>						
33	0.3% Miscellaneous Revenues	\$ 159.2	\$ 106.1	\$ 155.4	\$ 49.3	0.3%	0.4%
34	subtotal	\$ 159.2	\$ 106.1	\$ 155.4	\$ 49.3	0.3%	0.4%
35	<b>Total external Revenues</b>	\$ 40,572.8	\$ 27,048.5	\$ 28,007.2	\$ 958.7	79.3%	77.7%
36	<b>Internal Transfers &amp; cross charges</b>						
37	21% Adm cost reimbursement between funds	\$ 4,894.0	\$ 3,262.7	\$ 3,670.5	\$ 407.8	9.6%	10.2%
38	Medical & other fund cross charges	\$ 3,775.9	\$ 2,517.3	\$ 2,938.0	\$ 420.7	7.4%	8.2%
39	Capital equipment fund cross charges	\$ 1,094.4	\$ 729.6	\$ 818.8	\$ 89.2	2.1%	2.3%
40	Use of right of way intra city cross charge	\$ 798.6	\$ 532.4	\$ 599.0	\$ 66.6	1.6%	1.7%
41	subtotal	\$ 10,562.9	\$ 7,041.9	\$ 8,026.3	\$ 984.4	20.7%	22.3%
42	<b>Total Revenues</b>	\$ 51,135.7	\$ 34,090.5	\$ 36,033.5	\$ 1,943.0	100.0%	100.0%



The largest portion of property tax payments are received in December and January **(timing)**  
Payment receipts are quarterly and in August time period. **(timing)**

Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.

\$45,720 bond premiums to be amortized.

(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul)