

**City of Huntsville, TX
as of 11/30/10**

Revenue Breakdown Schedule worksheet

November, 2010 2nd month of Fiscal Year 2011

Revenues (K\$'s):		Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance () = under budget	Notes & Comments				
1	City Utilities & Services									
2	47% Water Sales	\$ 10,076.3	19.7%	\$ 1,679.4	19.7%	\$ 1,821.9	20.9%	\$ 142.5	8%	
3	Waste Water Service	\$ 8,100.0	15.9%	\$ 1,350.0	15.9%	\$ 1,337.9	15.3%	\$ (12.1)	-1%	
4	Water/Wastewater Taps	\$ 80.0	0.2%	\$ 13.3	0.2%	\$ 11.8	0.1%	\$ (1.5)	-12%	
5	Refuse Collection Charges	\$ 3,385.0	6.6%	\$ 564.2	6.6%	\$ 564.7	6.5%	\$ 0.5	0%	
6	Solid Waste Disposal	\$ 783.0	1.5%	\$ 130.5	1.5%	\$ 133.3	1.5%	\$ 2.8	2%	
7	Late Payment Penalties	\$ 150.0	0.3%	\$ 25.0	0.3%	\$ 28.1	0.3%	\$ 3.1	12%	
8	Permit & Licenses	\$ 249.8	0.5%	\$ 41.6	0.5%	\$ 70.1	0.8%	\$ 28.5	68%	
9	Fees/Charges/Sales	\$ 283.8	0.6%	\$ 47.3	0.6%	\$ 67.0	0.8%	\$ 19.7	42%	
10	Permit/Development Fees	\$ 9.0	0.0%	\$ 1.5	0.0%	\$ 1.6	0.0%	\$ 0.1	7%	
11	Fines & Forfeits - municipal court	\$ 745.6	1.5%	\$ 124.3	1.5%	\$ 121.7	1.4%	\$ (2.6)	-2%	
12	subtotal	\$ 23,862.5	46.8%	\$ 3,977.1	46.8%	\$ 4,158.1	47.7%	\$ 181.0	5%	
13	Taxes									
14	27% City Sales Tax	\$ 6,200.0	12.1%	\$ 1,033.3	12.1%	\$ 1,172.1	13.4%	\$ 138.8	13%	
15	Property Taxes	\$ 4,873.0	9.5%	\$ 812.2	9.5%	\$ 509.8	5.8%	\$ (302.4)	-37%	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 2,115.0	4.1%	\$ 352.5	4.1%	\$ 317.5	3.6%	\$ (35.0)	-10%	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 518.0	1.0%	\$ 86.3	1.0%	\$ 91.3	1.0%	\$ 5.0	6%	
18	Other Taxes	\$ 79.5	0.2%	\$ 13.3	0.2%	\$ 24.7	0.3%	\$ 11.5	86%	
19	subtotal	\$ 13,785.5	27.0%	\$ 2,297.6	27.0%	\$ 2,115.4	24.3%	\$ (182.2)	-8%	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
20	Contractual & Contributions									
21	5% Other entity charges	\$ 924.7	1.8%	\$ 154.1	1.8%	\$ 102.1	1.2%	\$ (52.0)	-34%	
22	Inter Governmental	\$ 656.3	1.3%	\$ 109.4	1.3%	\$ 104.4	1.2%	\$ (5.0)	-5%	
23	Reimbursements (Grants)	\$ 822.9	1.6%	\$ 137.2	1.6%	\$ 42.4	0.5%	\$ (94.8)	-69%	
24	Contributions	\$ 16.3	0.0%	\$ 2.7	0.0%	\$ 2.1	0.0%	\$ (0.6)	-23%	
27	subtotal	\$ 2,420.2	4.7%	\$ 403.4	4.7%	\$ 251.0	2.9%	\$ (152.4)	-38%	
28	Debt instruments & investment									
29	1% Debt - Bond issuance	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0%	
30	Interest revenue	\$ 257.5	0.5%	\$ 42.9	0.5%	\$ 28.9	0.3%	\$ (14.0)	-33%	\$57,847 bond premiums to be amortized.
31	subtotal	\$ 257.5	0.5%	\$ 42.9	0.5%	\$ 28.9	0.3%	\$ (14.0)	-33%	
32	Other revenues									
33	0.3% Miscellaneous Revenues	\$ 156.0	0.3%	\$ 26.0	0.3%	\$ 33.7	0.4%	\$ 7.7	30%	
34	subtotal	\$ 156.0	0.3%	\$ 26.0	0.3%	\$ 33.7	0.4%	\$ 7.7	30%	
35	Total external Revenues	\$ 40,481.7	79.3%	\$ 6,747.0	79.3%	\$ 6,587.1	75.5%	\$ (159.9)	-75%	
36	Internal Transfers & cross charges									
37	21% Adm cost reimbursement between funds	\$ 4,894.0	9.6%	\$ 815.7	9.6%	\$ 1,223.5	14.0%	\$ 407.8	50%	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 3,775.9	7.4%	\$ 629.3	7.4%	\$ 437.0	5.0%	\$ (192.3)	-31%	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 1,091.8	2.1%	\$ 182.0	2.1%	\$ 272.9	3.1%	\$ 90.9	50%	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. (timing) [fire eqm.]
40	Use of right of way intra city cross charge	\$ 798.6	1.6%	\$ 133.1	1.6%	\$ 199.7	2.3%	\$ 66.6	50%	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 10,560.3	20.7%	\$ 1,760.1	20.7%	\$ 2,133.1	24.5%	\$ 373.1	21%	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 51,042.0	100.0%	\$ 8,507.0	100.0%	\$ 8,720.2	100.0%	\$ 213.2	100%	

