

**City of Huntsville, TX**  
as of 10/31/10

Revenue Breakdown Schedule worksheet

October, 2010 1st 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	\$ 839.7	\$ 868.9	\$ 29.2	
3	Waste Water Service	\$ 8,100.0	\$ 675.0	\$ 645.5	\$ (29.5)	
4	Water/Wastewater Taps	\$ 80.0	\$ 6.7	\$ 6.8	\$ 0.1	
5	Refuse Collection Charges	\$ 3,385.0	\$ 282.1	\$ 283.6	\$ 1.5	
6	Solid Waste Disposal	\$ 783.0	\$ 65.3	\$ 65.2	\$ (0.0)	
7	Late Payment Penalties	\$ 150.0	\$ 12.5	\$ 17.5	\$ 5.0	
8	Permit & Licenses	\$ 249.8	\$ 20.8	\$ 50.4	\$ 29.6	
9	Fees/Charges/Sales	\$ 283.8	\$ 23.7	\$ 29.4	\$ 5.8	
10	Permit/Development Fees	\$ 9.0	\$ 0.8	\$ 1.0	\$ 0.3	
11	Fines & Forfeits - municipal court	\$ 745.6	\$ 62.1	\$ 65.2	\$ 3.1	
12	subtotal	\$ 23,862.5	\$ 1,988.5	\$ 2,033.5	\$ 45.0	
13	<b>Taxes</b>					
14	27% City Sales Tax	\$ 6,200.0	\$ 516.7	\$ 500.8	\$ (15.9)	
15	Property Taxes	\$ 4,873.0	\$ 406.1	\$ 61.9	\$ (344.2)	The largest portion of property tax payments are received in December and January <b>(timing)</b>
16	Franchise	\$ 2,115.0	\$ 176.3	\$ 1.6	\$ (174.7)	Payment receipts are quarterly and in August time period. <b>(timing)</b>
17	Hotel/Motel Tax	\$ 518.0	\$ 43.2	\$ 45.0	\$ 1.8	
18	Other Taxes	\$ 79.5	\$ 6.6	\$ 24.7	\$ 18.1	
19	subtotal	\$ 13,785.5	\$ 1,148.8	\$ 634.0	\$ (514.8)	
20	<b>Contractual &amp; Contributions</b>					
21	5% Other entity charges	\$ 924.7	\$ 77.1	\$ 50.6	\$ (26.5)	
22	Inter Governmental	\$ 656.3	\$ 54.7	\$ 52.2	\$ (2.5)	
23	Reimbursements (Grants)	\$ 822.9	\$ 68.6	\$ 31.4	\$ (37.2)	
24	Contributions	\$ 16.3	\$ 1.4	\$ 0.8	\$ (0.6)	
27	subtotal	\$ 2,420.2	\$ 201.7	\$ 135.0	\$ (66.7)	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
28	<b>Debt instruments &amp; investment</b>					
29	0% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30	Interest revenue	\$ 251.4	\$ 21.0	\$ 2.1	\$ (18.9)	\$20,899.90 bond premiums to be amortized.
31	subtotal	\$ 251.4	\$ 21.0	\$ 2.1	\$ (18.9)	
32	<b>Other revenues</b>					
33	0.3% Miscellaneous Revenues	\$ 156.0	\$ 13.0	\$ 21.4	\$ 8.4	
34	subtotal	\$ 156.0	\$ 13.0	\$ 21.4	\$ 8.4	
35	<b>Total external Revenues</b>	\$ 40,475.6	\$ 3,373.0	\$ 2,826.0	\$ (547.0)	
36	<b>Internal Transfers &amp; cross charges</b>					
37	21% Adm cost reimbursement between funds	\$ 4,894.0	\$ 407.8	\$ 1,223.5	\$ 815.7	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. <b>(timing)</b>
38	Medical & other fund cross charges	\$ 3,771.1	\$ 314.3	\$ 437.0	\$ 122.7	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. <b>(timing)</b> Internal service.
39	Capital equipment fund cross charges	\$ 1,091.8	\$ 91.0	\$ 272.9	\$ 181.9	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. <b>(timing) [fire eqm.]</b>
40	Use of right of way intra city cross charge	\$ 798.6	\$ 66.6	\$ 199.7	\$ 133.2	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. <b>(timing)</b>
41	subtotal	\$ 10,555.5	\$ 879.6	\$ 2,133.1	\$ 1,253.5	<b>(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))</b>
42	<b>Total Revenues</b>	\$ 51,031.1	\$ 4,252.6	\$ 4,959.1	\$ 706.5	

