

**City of Huntsville, TX
as of 4/30/10**

Revenue Breakdown Schedule worksheet

April, 2010 7th month of Fiscal Year 2010

Revenues (K\$'s):	Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance () = under budget	Notes & Comments				
1 City Utilities & Services									
2 46% Water Sales	\$ 10,198.1	19.7%	\$ 5,948.9	19.7%	\$ 5,420.2	16.7%	\$ (528.7)	-9%	
3 Waste Water Service	\$ 8,078.0	15.6%	\$ 4,712.2	15.6%	\$ 4,693.0	14.4%	\$ (19.2)	0%	
4 Water/Wastewater Taps	\$ 83.9	0.2%	\$ 48.9	0.2%	\$ 45.2	0.1%	\$ (3.7)	-8%	
5 Refuse Collection Charges	\$ 3,377.5	6.5%	\$ 1,970.2	6.5%	\$ 1,985.5	6.1%	\$ 15.3	1%	
6 Solid Waste Disposal	\$ 733.0	1.4%	\$ 427.6	1.4%	\$ 433.4	1.3%	\$ 5.8	1%	
7 Late Payment Penalties	\$ 138.0	0.3%	\$ 80.5	0.3%	\$ 87.6	0.3%	\$ 7.1	9%	
8 Permit & Licenses	\$ 213.8	0.4%	\$ 124.7	0.4%	\$ 194.9	0.6%	\$ 70.2	56%	
9 Fees/Charges/Sales	\$ 259.9	0.5%	\$ 151.6	0.5%	\$ 244.2	0.8%	\$ 92.6	61%	
10 Permit/Development Fees	\$ 10.1	0.0%	\$ 5.9	0.0%	\$ 6.3	0.0%	\$ 0.4	7%	
11 Fines & Forfeits - municipal court	\$ 714.6	1.4%	\$ 416.9	1.4%	\$ 469.5	1.4%	\$ 52.7	13%	
12 subtotal	\$ 23,806.9	46.1%	\$ 13,887.4	46.1%	\$ 13,579.8	41.8%	\$ (307.6)	-2%	
13 Taxes									
14 27% City Sales Tax	\$ 6,610.0	12.8%	\$ 3,855.8	12.8%	\$ 3,486.6	10.7%	\$ (369.2)	-10%	
15 Property Taxes	\$ 4,633.0	9.0%	\$ 2,702.6	9.0%	\$ 4,685.9	14.4%	\$ 1,983.3	73%	The largest portion of property tax payments are received in December and January (timing)
16 Franchise	\$ 1,857.0	3.6%	\$ 1,083.3	3.6%	\$ 413.7	1.3%	\$ (669.6)	-62%	Payment receipts are quarterly and in August time period. (timing)
17 Hotel/Motel Tax	\$ 535.0	1.0%	\$ 312.1	1.0%	\$ 375.4	1.2%	\$ 63.3	20%	
18 Other Taxes	\$ 71.0	0.1%	\$ 41.4	0.1%	\$ 63.1	0.2%	\$ 21.7	52%	
19 subtotal	\$ 13,706.0	26.5%	\$ 7,995.2	26.5%	\$ 9,024.7	27.8%	\$ 1,029.5	13%	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
20 Contractual & Contributions									
21 3% Other entity charges	\$ 813.0	1.6%	\$ 474.3	1.6%	\$ 445.9	1.4%	\$ (28.4)	-6%	
22 Inter Governmental	\$ 646.4	1.3%	\$ 377.1	1.3%	\$ 221.8	0.7%	\$ (155.3)	-41%	
23 Reimbursements (Grants)	\$ 274.3	0.5%	\$ 160.0	0.5%	\$ 78.5	0.2%	\$ (81.5)	-51%	
24 Contributions	\$ 15.2	0.0%	\$ 8.9	0.0%	\$ 49.7	0.2%	\$ 40.8	461%	
27 subtotal	\$ 1,748.9	3.4%	\$ 1,020.2	3.4%	\$ 795.9	2.4%	\$ (224.3)	-22%	
28 Debt instruments & investment									
29 1% Debt - Bond issuance	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0%	
30 Interest revenue	\$ 445.9	0.9%	\$ 260.1	0.9%	\$ 124.2	0.4%	\$ (135.9)	-52%	Interest paid for CD and agencies are upon maturity with quarterly accrual statements. \$4,897 interest booked as cash received. Accrued revenue \$13,911 of additional interest earned results in earnings
31 subtotal	\$ 445.9	0.9%	\$ 260.1	0.9%	\$ 124.2	0.4%	\$ (135.9)	-52%	
32 Other revenues									
33 0.2% Miscellaneous Revenues	\$ 81.5	0.2%	\$ 47.5	0.2%	\$ 97.0	0.3%	\$ 49.5	104%	39% below YTD budget.
34 subtotal	\$ 81.5	0.2%	\$ 47.5	0.2%	\$ 97.0	0.3%	\$ 49.5	104%	
35 Total external Revenues	\$ 39,789.2	77.0%	\$ 23,210.4	77.0%	\$ 23,621.6	72.7%	\$ 411.2	17%	
36 Internal Transfers & cross charges									
37 23% Adm cost reimbursement between funds	\$ 5,272.6	10.2%	\$ 3,075.7	10.2%	\$ 3,954.5	12.2%	\$ 878.8	29%	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38 Medical & other fund cross charges	\$ 4,444.3	8.6%	\$ 2,592.5	8.6%	\$ 3,271.4	10.1%	\$ 678.9	26%	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39 Capital equipment fund cross charges	\$ 1,359.8	2.6%	\$ 793.2	2.6%	\$ 1,041.7	3.2%	\$ 248.5	31%	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. (timing) [fire eqm.]
40 Use of right of way intra city cross charge	\$ 804.9	1.6%	\$ 469.5	1.6%	\$ 603.7	1.9%	\$ 134.2	29%	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41 subtotal	\$ 11,881.6	23.0%	\$ 6,930.9	23.0%	\$ 8,871.3	27.3%	\$ 1,940.4	28%	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42 Total Revenues	\$ 51,670.8	100.0%	\$ 30,141.3	100.0%	\$ 32,492.9	100.0%	\$ 2,351.6	100%	

