

**City of Huntsville, TX
as of 8/31/10**

Revenue Breakdown Schedule worksheet

August, 2010 11th 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% | \$ 9,348.3 | 19.7% | \$ 9,124.5 | 19.0% | \$ (223.8) | -2% | |
| 3 | Waste Water Service | \$ 8,078.0 | 15.6% | \$ 7,404.8 | 15.6% | \$ 7,352.9 | 15.3% | \$ (51.9) | -1% | |
| 4 | Water/Wastewater Taps | \$ 83.9 | 0.2% | \$ 76.9 | 0.2% | \$ 93.0 | 0.2% | \$ 16.1 | 21% | |
| 5 | Refuse Collection Charges | \$ 3,377.5 | 6.5% | \$ 3,096.0 | 6.5% | \$ 3,139.1 | 6.5% | \$ 43.1 | 1% | |
| 6 | Solid Waste Disposal | \$ 733.0 | 1.4% | \$ 671.9 | 1.4% | \$ 687.6 | 1.4% | \$ 15.7 | 2% | |
| 7 | Late Payment Penalties | \$ 138.0 | 0.3% | \$ 126.5 | 0.3% | \$ 131.2 | 0.3% | \$ 4.7 | 4% | |
| 8 | Permit & Licenses | \$ 213.8 | 0.4% | \$ 196.0 | 0.4% | \$ 490.7 | 1.0% | \$ 294.7 | 150% | |
| 9 | Fees/Charges/Sales | \$ 259.9 | 0.5% | \$ 238.2 | 0.5% | \$ 382.3 | 0.8% | \$ 144.1 | 60% | |
| 10 | Permit/Development Fees | \$ 10.1 | 0.0% | \$ 9.3 | 0.0% | \$ 10.2 | 0.0% | \$ 0.9 | 10% | |
| 11 | Fines & Forfeits - municipal court | \$ 714.6 | 1.4% | \$ 655.1 | 1.4% | \$ 688.1 | 1.4% | \$ 33.1 | 5% | |
| 12 | subtotal | \$ 23,806.9 | 46.0% | \$ 21,823.0 | 46.0% | \$ 22,099.6 | 46.0% | \$ 276.6 | 1% | |
| 13 | Taxes | | | | | | | | | |
| 14 | 26% City Sales Tax | \$ 6,610.0 | 12.8% | \$ 6,059.2 | 12.8% | \$ 5,529.8 | 11.5% | \$ (529.4) | -9% | |
| 15 | Property Taxes | \$ 4,633.0 | 8.9% | \$ 4,246.9 | 8.9% | \$ 4,902.1 | 10.2% | \$ 655.2 | 15% | The largest portion of property tax payments are received in December and January (timing) |
| 16 | Franchise | \$ 1,857.0 | 3.6% | \$ 1,702.3 | 3.6% | \$ 1,070.5 | 2.2% | \$ (631.8) | -37% | Payment receipts are quarterly and in August time period. (timing) |
| 17 | Hotel/Motel Tax | \$ 535.0 | 1.0% | \$ 490.4 | 1.0% | \$ 495.4 | 1.0% | \$ 5.0 | 1% | |
| 18 | Other Taxes | \$ 71.0 | 0.1% | \$ 65.1 | 0.1% | \$ 85.6 | 0.2% | \$ 20.5 | 32% | |
| 19 | subtotal | \$ 13,706.0 | 26.5% | \$ 12,563.8 | 26.5% | \$ 12,083.4 | 25.2% | \$ (480.4) | -4% | 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% | \$ 745.3 | 1.6% | \$ 837.9 | 1.7% | \$ 92.7 | 12% | |
| 22 | Inter Governmental | \$ 646.4 | 1.2% | \$ 592.5 | 1.2% | \$ 595.1 | 1.2% | \$ 2.6 | 0% | |
| 23 | Reimbursements (Grants) | \$ 294.5 | 0.6% | \$ 270.0 | 0.6% | \$ 178.2 | 0.4% | \$ (91.8) | -34% | |
| 24 | Contributions | \$ 35.1 | 0.1% | \$ 32.2 | 0.1% | \$ 70.6 | 0.1% | \$ 38.4 | 119% | |
| 27 | subtotal | \$ 1,789.0 | 3.5% | \$ 1,639.9 | 3.5% | \$ 1,681.8 | 3.5% | \$ 41.9 | 3% | |
| 28 | Debt instruments & investment | | | | | | | | | |
| 29 | 1% Debt - Bond issuance | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0% | |
| 30 | Interest revenue | \$ 445.9 | 0.9% | \$ 408.7 | 0.9% | \$ 226.5 | 0.5% | \$ (182.2) | -45% | 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% | \$ 408.7 | 0.9% | \$ 226.5 | 0.5% | \$ (182.2) | -45% | |
| 32 | Other revenues | | | | | | | | | 36% below YTD budget. |
| 33 | 0.2% Miscellaneous Revenues | \$ 91.0 | 0.2% | \$ 83.4 | 0.2% | \$ 131.9 | 0.3% | \$ 48.5 | 58% | |
| 34 | subtotal | \$ 91.0 | 0.2% | \$ 83.4 | 0.2% | \$ 131.9 | 0.3% | \$ 48.5 | 58% | |
| 35 | Total external Revenues | \$ 39,838.8 | 77.0% | \$ 36,518.9 | 77.0% | \$ 36,223.2 | 75.4% | \$ (295.7) | -50% | |
| 36 | Internal Transfers & cross charges | | | | | | | | | |
| 37 | 23% Adm cost reimbursement between funds | \$ 5,272.6 | 10.2% | \$ 4,833.2 | 10.2% | \$ 5,272.6 | 11.0% | \$ 439.4 | 9% | Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing) |
| 38 | Medical & other fund cross charges | \$ 4,474.3 | 8.6% | \$ 4,101.4 | 8.6% | \$ 4,362.9 | 9.1% | \$ 261.5 | 6% | Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service. |
| 39 | Capital equipment fund cross charges | \$ 1,376.3 | 2.7% | \$ 1,261.6 | 2.7% | \$ 1,380.6 | 2.9% | \$ 119.0 | 9% | 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% | \$ 737.8 | 1.6% | \$ 804.9 | 1.7% | \$ 67.1 | 9% | Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing) |
| 41 | subtotal | \$ 11,928.1 | 23.0% | \$ 10,934.1 | 23.0% | \$ 11,821.0 | 24.6% | \$ 886.9 | 8% | (Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul)) |
| 42 | Total Revenues | \$ 51,766.9 | 100.0% | \$ 47,453.0 | 100.0% | \$ 48,044.2 | 100.0% | \$ 591.2 | 100% | |



COH FY2010 Revenues - relative size chart

