

City of Huntsville, TX
as of 12/31/09

Revenue Breakdown Schedule worksheet

December, 2009 3rd 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	\$ 2,549.5	\$ 2,391.8	\$ (157.7)	
3 Waste Water Service	\$ 8,078.0	\$ 2,019.5	\$ 2,059.5	\$ 40.0	
4 Water/Wastewater Taps	\$ 83.9	\$ 21.0	\$ 16.4	\$ (4.6)	
5 Refuse Collection Charges	\$ 3,377.5	\$ 844.4	\$ 850.4	\$ 6.0	
6 Solid Waste Disposal	\$ 733.0	\$ 183.3	\$ 189.4	\$ 6.2	
7 Late Payment Penalties	\$ 138.0	\$ 34.5	\$ 41.7	\$ 7.2	
8 Permit & Licenses	\$ 213.8	\$ 53.5	\$ 55.5	\$ 2.1	
9 Fees/Charges/Sales	\$ 259.9	\$ 65.0	\$ 67.8	\$ 2.8	
10 Permit/Development Fees	\$ 10.1	\$ 2.5	\$ 2.5	\$ (0.0)	
11 Fines & Forfeits - municipal court	\$ 714.6	\$ 178.7	\$ 170.5	\$ (8.2)	
12 subtotal	\$ 23,806.9	\$ 5,951.7	\$ 5,845.5	\$ (106.2)	
13 Taxes					
14 27% City Sales Tax	\$ 6,610.0	\$ 1,652.5	\$ 1,511.3	\$ (141.2)	
15 Property Taxes	\$ 4,633.0	\$ 1,158.3	\$ 1,409.9	\$ 251.7	The largest portion of property tax payments are received in December and January (timing)
16 Franchise	\$ 1,857.0	\$ 464.3	\$ 141.3	\$ (323.0)	Payment receipts are quarterly and in August time period. (timing)
17 Hotel/Motel Tax	\$ 535.0	\$ 133.8	\$ 144.9	\$ 11.2	
18 Other Taxes	\$ 71.0	\$ 17.8	\$ 19.9	\$ 2.2	
19 subtotal	\$ 13,706.0	\$ 3,426.5	\$ 3,227.3	\$ (199.2)	
20 Contractual & Contributions					
21 3% Other entity charges	\$ 813.0	\$ 203.3	\$ 145.7	\$ (57.6)	
22 Inter Governmental	\$ 646.4	\$ 161.6	\$ 95.0	\$ (66.6)	
23 Reimbursements (Grants)	\$ 274.3	\$ 68.6	\$ 14.1	\$ (54.5)	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
24 Contributions	\$ 15.2	\$ 3.8	\$ 7.3	\$ 3.5	
27 subtotal	\$ 1,748.9	\$ 437.2	\$ 262.1	\$ (175.1)	
28 Debt instruments & investment					
29 1% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30 Interest revenue	\$ 445.9	\$ 111.5	\$ 67.8	\$ (43.7)	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	\$ 111.5	\$ 67.8	\$ (43.7)	
32 Other revenues					
33 0.2% Miscellaneous Revenues	\$ 81.5	\$ 20.4	\$ 18.4	\$ (2.0)	39% below YTD budget.
34 subtotal	\$ 81.5	\$ 20.4	\$ 18.4	\$ (2.0)	
35 Total external Revenues	\$ 39,789.2	\$ 9,947.3	\$ 9,421.1	\$ (526.2)	
36 Internal Transfers & cross charges					
37 23% Adm cost reimbursement between funds	\$ 5,272.6	\$ 1,318.2	\$ 1,318.2	\$ 0.0	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38 Medical & other fund cross charges	\$ 4,444.3	\$ 1,111.1	\$ 1,009.4	\$ (101.7)	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39 Capital equipment fund cross charges	\$ 1,302.3	\$ 325.6	\$ 318.1	\$ (7.5)	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	\$ 201.2	\$ 201.2	\$ (0.0)	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41 subtotal	\$ 11,824.1	\$ 2,956.0	\$ 2,846.9	\$ (109.1)	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42 Total Revenues	\$ 51,613.3	\$ 12,903.3	\$ 12,268.0	\$ (635.3)	

