

**City of Huntsville, TX**  
as of 2/28/10

Revenue Breakdown Schedule worksheet

February, 2010 5th month of Fiscal Year 2010

Revenues (K\$'s):	Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance ( ) = under budget	Notes & Comments
<b>1 City Utilities &amp; Services</b>					
2 46% Water Sales	\$ 10,198.1	\$ 4,249.2	\$ 3,925.0	\$ (324.2)	
3 Waste Water Service	\$ 8,078.0	\$ 3,365.8	\$ 3,362.3	\$ (3.5)	
4 Water/Wastewater Taps	\$ 83.9	\$ 35.0	\$ 28.8	\$ (6.2)	
5 Refuse Collection Charges	\$ 3,377.5	\$ 1,407.3	\$ 1,408.6	\$ 1.3	
6 Solid Waste Disposal	\$ 733.0	\$ 305.4	\$ 303.5	\$ (1.9)	
7 Late Payment Penalties	\$ 138.0	\$ 57.5	\$ 66.9	\$ 9.4	
8 Permit & Licenses	\$ 213.8	\$ 89.1	\$ 155.4	\$ 66.3	
9 Fees/Charges/Sales	\$ 259.9	\$ 108.3	\$ 190.7	\$ 82.4	
10 Permit/Development Fees	\$ 10.1	\$ 4.2	\$ 4.2	\$ (0.0)	
11 Fines & Forfeits - municipal court	\$ 714.6	\$ 297.8	\$ 307.7	\$ 9.9	
12 subtotal	\$ 23,806.9	\$ 9,919.5	\$ 9,753.1	\$ (166.4)	
<b>13 Taxes</b>					
14 27% City Sales Tax	\$ 6,610.0	\$ 2,754.2	\$ 2,626.7	\$ (127.5)	
15 Property Taxes	\$ 4,633.0	\$ 1,930.4	\$ 4,541.5	\$ 2,611.1	The largest portion of property tax payments are received in December and January <i>(timing)</i>
16 Franchise	\$ 1,857.0	\$ 773.8	\$ 397.0	\$ (376.8)	Payment receipts are quarterly and in August time period. <i>(timing)</i>
17 Hotel/Motel Tax	\$ 535.0	\$ 222.9	\$ 219.9	\$ (3.0)	
18 Other Taxes	\$ 71.0	\$ 29.6	\$ 38.6	\$ 9.0	
19 subtotal	\$ 13,706.0	\$ 5,710.8	\$ 7,823.7	\$ 2,112.9	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
<b>20 Contractual &amp; Contributions</b>					
21 3% Other entity charges	\$ 813.0	\$ 338.8	\$ 353.9	\$ 15.2	
22 Inter Governmental	\$ 646.4	\$ 269.3	\$ 158.4	\$ (110.9)	
23 Reimbursements (Grants)	\$ 274.3	\$ 114.3	\$ 41.3	\$ (73.0)	
24 Contributions	\$ 15.2	\$ 6.3	\$ 24.2	\$ 17.9	
27 subtotal	\$ 1,748.9	\$ 728.7	\$ 577.8	\$ (150.9)	
<b>28 Debt instruments &amp; investment</b>					
29 1% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30 Interest revenue	\$ 445.9	\$ 185.8	\$ 97.1	\$ (88.7)	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	\$ 185.8	\$ 97.1	\$ (88.7)	
<b>32 Other revenues</b>					39% below YTD budget.
33 0.2% Miscellaneous Revenues	\$ 81.5	\$ 34.0	\$ 83.6	\$ 49.6	
34 subtotal	\$ 81.5	\$ 34.0	\$ 83.6	\$ 49.6	
<b>35 Total external Revenues</b>	\$ 39,789.2	\$ 16,578.8	\$ 18,335.3	\$ 1,756.5	
<b>36 Internal Transfers &amp; cross charges</b>					
37 23% Adm cost reimbursement between funds	\$ 5,272.6	\$ 2,196.9	\$ 2,636.3	\$ 439.4	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. <i>(timing)</i>
38 Medical & other fund cross charges	\$ 4,444.3	\$ 1,851.8	\$ 1,973.9	\$ 122.1	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. <i>(timing)</i> Internal service.
39 Capital equipment fund cross charges	\$ 1,359.8	\$ 566.6	\$ 677.8	\$ 111.2	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. <i>(timing)</i> <i>[fire eqm.]</i>
40 Use of right of way intra city cross charge	\$ 804.9	\$ 335.4	\$ 402.4	\$ 67.0	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. <i>(timing)</i>
41 subtotal	\$ 11,881.6	\$ 4,950.7	\$ 5,690.4	\$ 739.7	<i>(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))</i>
<b>42 Total Revenues</b>	\$ 51,670.8	\$ 21,529.5	\$ 24,025.7	\$ 2,496.2	



COH FY2010 Revenues - relative size chart

