

City of Huntsville, TX
as of 1/31/10

Revenue Breakdown Schedule worksheet

January, 2010 4th 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	\$ 3,399.4	\$ 3,180.5	\$ (218.9)	
3 Waste Water Service	\$ 8,078.0	\$ 2,692.7	\$ 2,709.4	\$ 16.7	
4 Water/Wastewater Taps	\$ 83.9	\$ 28.0	\$ 22.4	\$ (5.6)	
5 Refuse Collection Charges	\$ 3,377.5	\$ 1,125.8	\$ 1,131.7	\$ 5.9	
6 Solid Waste Disposal	\$ 733.0	\$ 244.3	\$ 242.8	\$ (1.5)	
7 Late Payment Penalties	\$ 138.0	\$ 46.0	\$ 55.1	\$ 9.1	
8 Permit & Licenses	\$ 213.8	\$ 71.3	\$ 108.7	\$ 37.4	
9 Fees/Charges/Sales	\$ 259.9	\$ 86.6	\$ 100.1	\$ 13.5	
10 Permit/Development Fees	\$ 10.1	\$ 3.4	\$ 3.5	\$ 0.1	
11 Fines & Forfeits - municipal court	\$ 714.6	\$ 238.2	\$ 236.2	\$ (2.0)	
12 subtotal	\$ 23,806.9	\$ 7,935.6	\$ 7,790.4	\$ (145.2)	
13 Taxes					
14 27% City Sales Tax	\$ 6,610.0	\$ 2,203.3	\$ 1,926.6	\$ (276.7)	
15 Property Taxes	\$ 4,633.0	\$ 1,544.3	\$ 3,409.3	\$ 1,865.0	The largest portion of property tax payments are received in December and January <i>(timing)</i>
16 Franchise	\$ 1,857.0	\$ 619.0	\$ 125.3	\$ (493.7)	Payment receipts are quarterly and in August time period. <i>(timing)</i>
17 Hotel/Motel Tax	\$ 535.0	\$ 178.3	\$ 183.5	\$ 5.2	
18 Other Taxes	\$ 71.0	\$ 23.7	\$ 38.6	\$ 14.9	
19 subtotal	\$ 13,706.0	\$ 4,568.7	\$ 5,683.3	\$ 1,114.6	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	\$ 271.0	\$ 308.6	\$ 37.6	
22 Inter Governmental	\$ 646.4	\$ 215.5	\$ 126.7	\$ (88.8)	
23 Reimbursements (Grants)	\$ 274.3	\$ 91.4	\$ 25.7	\$ (65.7)	
24 Contributions	\$ 15.2	\$ 5.1	\$ 21.7	\$ 16.6	
27 subtotal	\$ 1,748.9	\$ 583.0	\$ 482.7	\$ (100.3)	
28 Debt instruments & investment					
29 1% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30 Interest revenue	\$ 445.9	\$ 148.6	\$ 95.2	\$ (53.4)	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	\$ 148.6	\$ 95.2	\$ (53.4)	
32 Other revenues					39% below YTD budget.
33 0.2% Miscellaneous Revenues	\$ 81.5	\$ 27.2	\$ 22.8	\$ (4.4)	
34 subtotal	\$ 81.5	\$ 27.2	\$ 22.8	\$ (4.4)	
35 Total external Revenues	\$ 39,789.2	\$ 13,263.1	\$ 14,074.4	\$ 811.3	
36 Internal Transfers & cross charges					
37 23% Adm cost reimbursement between funds	\$ 5,272.6	\$ 1,757.5	\$ 2,636.3	\$ 878.8	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. <i>(timing)</i>
38 Medical & other fund cross charges	\$ 4,444.3	\$ 1,481.4	\$ 1,997.8	\$ 516.4	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. <i>(timing)</i> Internal service.
39 Capital equipment fund cross charges	\$ 1,302.3	\$ 434.1	\$ 666.2	\$ 232.1	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	\$ 268.3	\$ 402.4	\$ 134.1	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. <i>(timing)</i>
41 subtotal	\$ 11,824.1	\$ 3,941.4	\$ 5,702.7	\$ 1,761.3	<i>(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))</i>
42 Total Revenues	\$ 51,613.3	\$ 17,204.4	\$ 19,777.1	\$ 2,572.7	

