

**City of Huntsville, TX**  
as of 7/31/10

Revenue Breakdown Schedule worksheet

July, 2010 10th 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	\$ 8,498.4	\$ 8,110.8	\$ (387.6)	
3 Waste Water Service	\$ 8,078.0	\$ 6,731.7	\$ 6,624.8	\$ (106.9)	
4 Water/Wastewater Taps	\$ 83.9	\$ 69.9	\$ 81.7	\$ 11.8	
5 Refuse Collection Charges	\$ 3,377.5	\$ 2,814.6	\$ 2,858.9	\$ 44.3	
6 Solid Waste Disposal	\$ 733.0	\$ 610.8	\$ 623.7	\$ 12.9	
7 Late Payment Penalties	\$ 138.0	\$ 115.0	\$ 118.5	\$ 3.5	
8 Permit & Licenses	\$ 213.8	\$ 178.2	\$ 264.3	\$ 86.1	
9 Fees/Charges/Sales	\$ 259.9	\$ 216.6	\$ 358.7	\$ 142.1	
10 Permit/Development Fees	\$ 10.1	\$ 8.4	\$ 9.3	\$ 0.9	
11 Fines & Forfeits - municipal court	\$ 714.6	\$ 595.5	\$ 632.4	\$ 36.9	
12 subtotal	\$ 23,806.9	\$ 19,839.1	\$ 19,683.1	\$ (156.0)	
13 Taxes					
14 26% City Sales Tax	\$ 6,610.0	\$ 5,508.3	\$ 4,954.9	\$ (553.4)	
15 Property Taxes	\$ 4,633.0	\$ 3,860.8	\$ 4,872.8	\$ 1,012.0	The largest portion of property tax payments are received in December and January <b>(timing)</b>
16 Franchise	\$ 1,857.0	\$ 1,547.5	\$ 854.7	\$ (692.8)	Payment receipts are quarterly and in August time period. <b>(timing)</b>
17 Hotel/Motel Tax	\$ 535.0	\$ 445.8	\$ 443.6	\$ (2.2)	
18 Other Taxes	\$ 71.0	\$ 59.2	\$ 85.6	\$ 26.4	
19 subtotal	\$ 13,706.0	\$ 11,421.7	\$ 11,211.6	\$ (210.1)	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	\$ 677.5	\$ 791.9	\$ 114.4	
22 Inter Governmental	\$ 646.4	\$ 538.7	\$ 522.4	\$ (16.3)	
23 Reimbursements (Grants)	\$ 276.8	\$ 230.7	\$ 173.1	\$ (57.6)	
24 Contributions	\$ 21.2	\$ 17.7	\$ 69.0	\$ 51.3	
27 subtotal	\$ 1,757.4	\$ 1,464.5	\$ 1,556.4	\$ 91.9	
28 Debt instruments & investment					
29 1% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30 Interest revenue	\$ 445.9	\$ 371.6	\$ 222.9	\$ (148.7)	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	\$ 371.6	\$ 222.9	\$ (148.7)	
32 Other revenues					36% below YTD budget.
33 0.2% Miscellaneous Revenues	\$ 91.0	\$ 75.8	\$ 125.4	\$ 49.6	
34 subtotal	\$ 91.0	\$ 75.8	\$ 125.4	\$ 49.6	
35 Total external Revenues	\$ 39,807.2	\$ 33,172.7	\$ 32,799.4	\$ (373.3)	
36 Internal Transfers & cross charges					
37 23% Adm cost reimbursement between funds	\$ 5,272.6	\$ 4,393.8	\$ 5,272.6	\$ 878.8	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. <b>(timing)</b>
38 Medical & other fund cross charges	\$ 4,474.3	\$ 3,728.6	\$ 4,362.9	\$ 634.3	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. <b>(timing)</b> Internal service.
39 Capital equipment fund cross charges	\$ 1,376.3	\$ 1,146.9	\$ 1,380.6	\$ 233.7	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. <b>(timing) [fire eqm.]</b>
40 Use of right of way intra city cross charge	\$ 804.9	\$ 670.8	\$ 804.9	\$ 134.2	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. <b>(timing)</b>
41 subtotal	\$ 11,928.1	\$ 9,940.1	\$ 11,821.0	\$ 1,880.9	<b>(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))</b>
42 Total Revenues	\$ 51,735.3	\$ 43,112.8	\$ 44,620.4	\$ 1,507.7	

