

**City of Huntsville, TX
as of 6/30/10**

Revenue Breakdown Schedule worksheet

June, 2010 9th 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%	\$ 7,648.6	19.7%	\$ 7,245.7	18.6%	\$ (402.9)	-5%	
3	Waste Water Service	\$ 8,078.0	15.6%	\$ 6,058.5	15.6%	\$ 5,995.0	15.4%	\$ (63.5)	-1%	
4	Water/Wastewater Taps	\$ 83.9	0.2%	\$ 62.9	0.2%	\$ 70.2	0.2%	\$ 7.3	12%	
5	Refuse Collection Charges	\$ 3,377.5	6.5%	\$ 2,533.1	6.5%	\$ 2,570.1	6.6%	\$ 37.0	1%	
6	Solid Waste Disposal	\$ 733.0	1.4%	\$ 549.8	1.4%	\$ 561.6	1.4%	\$ 11.9	2%	
7	Late Payment Penalties	\$ 138.0	0.3%	\$ 103.5	0.3%	\$ 106.8	0.3%	\$ 3.3	3%	
8	Permit & Licenses	\$ 213.8	0.4%	\$ 160.4	0.4%	\$ 240.3	0.6%	\$ 80.0	50%	
9	Fees/Charges/Sales	\$ 259.9	0.5%	\$ 194.9	0.5%	\$ 326.9	0.8%	\$ 132.0	68%	
10	Permit/Development Fees	\$ 10.1	0.0%	\$ 7.6	0.0%	\$ 8.6	0.0%	\$ 1.0	14%	
11	Fines & Forfeits - municipal court	\$ 714.6	1.4%	\$ 536.0	1.4%	\$ 564.6	1.5%	\$ 28.7	5%	
12	subtotal	\$ 23,806.9	46.0%	\$ 17,855.2	46.0%	\$ 17,689.8	45.5%	\$ (165.4)	-1%	
13	Taxes									
14	27% City Sales Tax	\$ 6,610.0	12.8%	\$ 4,957.5	12.8%	\$ 4,532.6	11.8%	\$ (424.9)	-9%	
15	Property Taxes	\$ 4,633.0	9.0%	\$ 3,474.8	9.0%	\$ 4,795.4	12.3%	\$ 1,320.7	38%	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 1,857.0	3.6%	\$ 1,392.8	3.6%	\$ 784.2	2.0%	\$ (608.6)	-44%	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 535.0	1.0%	\$ 401.3	1.0%	\$ 386.8	1.0%	\$ (14.5)	-4%	
18	Other Taxes	\$ 71.0	0.1%	\$ 53.3	0.1%	\$ 63.1	0.2%	\$ 9.9	18%	
19	subtotal	\$ 13,706.0	26.5%	\$ 10,279.5	26.5%	\$ 10,562.1	27.1%	\$ 282.6	3%	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%	\$ 609.8	1.6%	\$ 744.0	1.9%	\$ 134.3	22%	
22	Inter Governmental	\$ 646.4	1.3%	\$ 484.8	1.3%	\$ 470.1	1.2%	\$ (14.7)	-3%	
23	Reimbursements (Grants)	\$ 274.3	0.5%	\$ 205.7	0.5%	\$ 173.1	0.4%	\$ (32.6)	-16%	
24	Contributions	\$ 15.2	0.0%	\$ 11.4	0.0%	\$ 59.1	0.2%	\$ 47.7	418%	
27	subtotal	\$ 1,748.9	3.4%	\$ 1,311.7	3.4%	\$ 1,446.3	3.7%	\$ 134.6	10%	
28	Debt instruments & investment									
29	1% Debt - Bond issuance	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0%	
30	Interest revenue	\$ 445.9	0.9%	\$ 334.4	0.9%	\$ 212.9	0.5%	\$ (121.5)	-36%	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%	\$ 334.4	0.9%	\$ 212.9	0.5%	\$ (121.5)	-36%	
32	Other revenues									39% below YTD budget.
33	0.2% Miscellaneous Revenues	\$ 81.5	0.2%	\$ 61.1	0.2%	\$ 114.4	0.3%	\$ 53.3	87%	
34	subtotal	\$ 81.5	0.2%	\$ 61.1	0.2%	\$ 114.4	0.3%	\$ 53.3	87%	
35	Total external Revenues	\$ 39,789.2	77.0%	\$ 29,841.9	77.0%	\$ 30,025.5	77.2%	\$ 183.6	129%	
36	Internal Transfers & cross charges									
37	23% Adm cost reimbursement between funds	\$ 5,272.6	10.2%	\$ 3,954.5	10.2%	\$ 3,954.5	10.2%	\$ 0.0	0%	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 4,474.3	8.7%	\$ 3,355.7	8.7%	\$ 3,271.4	8.4%	\$ (84.3)	-3%	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 1,359.8	2.6%	\$ 1,019.9	2.6%	\$ 1,062.5	2.7%	\$ 42.7	4%	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%	\$ 603.7	1.6%	\$ 603.7	1.6%	\$ 0.0	0%	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 11,911.6	23.0%	\$ 8,933.7	23.0%	\$ 8,892.1	22.8%	\$ (41.6)	0%	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 51,700.8	100.0%	\$ 38,775.6	100.0%	\$ 38,917.6	100.0%	\$ 142.0	100%	



COH FY2010 Revenues - relative size chart

