

City of Huntsville, TX
as of 3/31/10

Revenue Breakdown Schedule worksheet

March, 2010 6th 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	\$ 5,099.1	\$ 4,676.0	\$ (423.1)	
3 Waste Water Service	\$ 8,078.0	\$ 4,039.0	\$ 4,039.0	\$ -	
4 Water/Wastewater Taps	\$ 83.9	\$ 42.0	\$ 37.6	\$ (4.4)	
5 Refuse Collection Charges	\$ 3,377.5	\$ 1,688.8	\$ 1,680.5	\$ (8.3)	
6 Solid Waste Disposal	\$ 733.0	\$ 366.5	\$ 368.9	\$ 2.4	
7 Late Payment Penalties	\$ 138.0	\$ 69.0	\$ 78.0	\$ 9.0	
8 Permit & Licenses	\$ 213.8	\$ 106.9	\$ 182.2	\$ 75.3	
9 Fees/Charges/Sales	\$ 259.9	\$ 130.0	\$ 211.4	\$ 81.5	
10 Permit/Development Fees	\$ 10.1	\$ 5.1	\$ 5.0	\$ (0.0)	
11 Fines & Forfeits - municipal court	\$ 714.6	\$ 357.3	\$ 388.4	\$ 31.1	
12 subtotal	\$ 23,806.9	\$ 11,903.5	\$ 11,667.0	\$ (236.4)	
13 Taxes					
14 27% City Sales Tax	\$ 6,610.0	\$ 3,305.0	\$ 3,045.3	\$ (259.7)	
15 Property Taxes	\$ 4,633.0	\$ 2,316.5	\$ 4,622.6	\$ 2,306.1	The largest portion of property tax payments are received in December and January <i>(timing)</i>
16 Franchise	\$ 1,857.0	\$ 928.5	\$ 413.2	\$ (515.3)	Payment receipts are quarterly and in August time period. <i>(timing)</i>
17 Hotel/Motel Tax	\$ 535.0	\$ 267.5	\$ 257.6	\$ (9.9)	
18 Other Taxes	\$ 71.0	\$ 35.5	\$ 38.6	\$ 3.1	
19 subtotal	\$ 13,706.0	\$ 6,853.0	\$ 8,377.3	\$ 1,524.3	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	\$ 406.5	\$ 399.7	\$ (6.8)	
22 Inter Governmental	\$ 646.4	\$ 323.2	\$ 190.0	\$ (133.2)	
23 Reimbursements (Grants)	\$ 274.3	\$ 137.2	\$ 73.1	\$ (64.1)	
24 Contributions	\$ 15.2	\$ 7.6	\$ 26.6	\$ 19.0	
27 subtotal	\$ 1,748.9	\$ 874.5	\$ 689.4	\$ (185.1)	
28 Debt instruments & investment					
29 1% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30 Interest revenue	\$ 445.9	\$ 223.0	\$ 99.1	\$ (123.9)	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	\$ 223.0	\$ 99.1	\$ (123.9)	
32 Other revenues					39% below YTD budget.
33 0.2% Miscellaneous Revenues	\$ 81.5	\$ 40.8	\$ 88.4	\$ 47.7	
34 subtotal	\$ 81.5	\$ 40.8	\$ 88.4	\$ 47.7	
35 Total external Revenues	\$ 39,789.2	\$ 19,894.6	\$ 20,921.2	\$ 1,026.6	
36 Internal Transfers & cross charges					
37 23% Adm cost reimbursement between funds	\$ 5,272.6	\$ 2,636.3	\$ 2,636.3	\$ -	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. <i>(timing)</i>
38 Medical & other fund cross charges	\$ 4,444.3	\$ 2,222.2	\$ 1,973.9	\$ (248.3)	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	\$ 679.9	\$ 723.6	\$ 43.7	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	\$ 402.5	\$ 402.4	\$ (0.1)	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. <i>(timing)</i>
41 subtotal	\$ 11,881.6	\$ 5,940.8	\$ 5,736.2	\$ (204.6)	<i>(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))</i>
42 Total Revenues	\$ 51,670.8	\$ 25,835.4	\$ 26,657.4	\$ 822.0	



COH FY2010 Revenues - relative size chart

