

**City of Huntsville, TX
as of 5/31/10**

Revenue Breakdown Schedule worksheet

May, 2010 8th 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	\$ 6,798.7	\$ 6,219.5	\$ (579.2)	
3	Waste Water Service	\$ 8,078.0	\$ 5,385.3	\$ 5,316.9	\$ (68.4)	
4	Water/Wastewater Taps	\$ 83.9	\$ 55.9	\$ 59.9	\$ 4.0	
5	Refuse Collection Charges	\$ 3,377.5	\$ 2,251.7	\$ 2,272.8	\$ 21.1	
6	Solid Waste Disposal	\$ 733.0	\$ 488.7	\$ 496.3	\$ 7.6	
7	Late Payment Penalties	\$ 138.0	\$ 92.0	\$ 97.6	\$ 5.6	
8	Permit & Licenses	\$ 213.8	\$ 142.5	\$ 218.7	\$ 76.2	
9	Fees/Charges/Sales	\$ 259.9	\$ 173.3	\$ 279.9	\$ 106.6	
10	Permit/Development Fees	\$ 10.1	\$ 6.7	\$ 7.7	\$ 1.0	
11	Fines & Forfeits - municipal court	\$ 714.6	\$ 476.4	\$ 513.6	\$ 37.2	
12	subtotal	\$ 23,806.9	\$ 15,871.3	\$ 15,482.9	\$ (388.4)	
13	Taxes					
14	27% City Sales Tax	\$ 6,610.0	\$ 4,406.7	\$ 4,120.5	\$ (286.2)	
15	Property Taxes	\$ 4,633.0	\$ 3,088.7	\$ 4,723.5	\$ 1,634.8	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 1,857.0	\$ 1,238.0	\$ 712.9	\$ (525.1)	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 535.0	\$ 356.7	\$ 420.4	\$ 63.7	
18	Other Taxes	\$ 71.0	\$ 47.3	\$ 63.1	\$ 15.8	
19	subtotal	\$ 13,706.0	\$ 9,137.3	\$ 10,040.4	\$ 903.1	
20	Contractual & Contributions					
21	3% Other entity charges	\$ 813.0	\$ 542.0	\$ 491.9	\$ (50.1)	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
22	Inter Governmental	\$ 646.4	\$ 430.9	\$ 386.2	\$ (44.7)	
23	Reimbursements (Grants)	\$ 274.3	\$ 182.9	\$ 142.9	\$ (40.0)	
24	Contributions	\$ 15.2	\$ 10.1	\$ 51.7	\$ 41.6	
27	subtotal	\$ 1,748.9	\$ 1,165.9	\$ 1,072.7	\$ (93.2)	
28	Debt instruments & investment					
29	1% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30	Interest revenue	\$ 445.9	\$ 297.3	\$ 209.7	\$ (87.6)	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	\$ 297.3	\$ 209.7	\$ (87.6)	
32	Other revenues					39% below YTD budget.
33	0.2% Miscellaneous Revenues	\$ 81.5	\$ 54.3	\$ 111.8	\$ 57.5	
34	subtotal	\$ 81.5	\$ 54.3	\$ 111.8	\$ 57.5	
35	Total external Revenues	\$ 39,789.2	\$ 26,526.1	\$ 26,917.5	\$ 391.4	
36	Internal Transfers & cross charges					
37	23% Adm cost reimbursement between funds	\$ 5,272.6	\$ 3,515.1	\$ 3,954.5	\$ 439.4	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 4,444.3	\$ 2,962.9	\$ 3,271.4	\$ 308.5	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 1,359.8	\$ 906.5	\$ 1,062.5	\$ 156.0	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	\$ 536.6	\$ 603.7	\$ 67.1	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 11,881.6	\$ 7,921.1	\$ 8,892.1	\$ 971.0	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 51,670.8	\$ 34,447.2	\$ 35,809.6	\$ 1,362.4	

