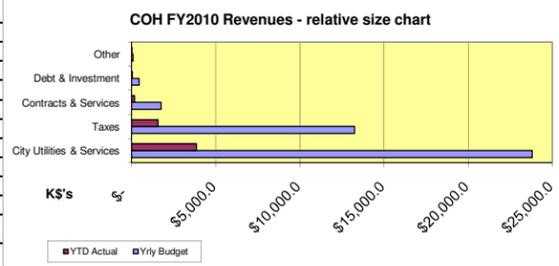


City of Huntsville, TX
as of 11/30/09

Revenue Breakdown Schedule worksheet

November, 2009 2nd 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 47% Water Sales	\$ 10,198.1	\$ 1,699.7	\$ 1,578.9	\$ (120.8)	
3 Waste Water Service	\$ 8,078.0	\$ 1,346.3	\$ 1,360.5	\$ 14.2	
4 Water/Wastewater Taps	\$ 83.9	\$ 14.0	\$ 13.4	\$ (0.6)	
5 Refuse Collection Charges	\$ 3,377.5	\$ 562.9	\$ 571.5	\$ 8.6	
6 Solid Waste Disposal	\$ 733.0	\$ 122.2	\$ 131.2	\$ 9.0	
7 Late Payment Penalties	\$ 138.0	\$ 23.0	\$ 25.8	\$ 2.8	
8 Permit & Licenses	\$ 213.8	\$ 35.6	\$ 30.8	\$ (4.8)	
9 Fees/Charges/Sales	\$ 259.9	\$ 43.3	\$ 30.7	\$ (12.6)	
10 Permit/Development Fees	\$ 10.1	\$ 1.7	\$ 1.8	\$ 0.1	
11 Fines & Forfeits - municipal court	\$ 714.6	\$ 119.1	\$ 113.3	\$ (5.8)	
12 subtotal	\$ 23,806.9	\$ 3,967.8	\$ 3,857.9	\$ (109.9)	
13 Taxes					
14 26% City Sales Tax	\$ 6,610.0	\$ 1,101.7	\$ 1,086.3	\$ (15.4)	
15 Property Taxes	\$ 4,633.0	\$ 772.2	\$ 313.6	\$ (458.6)	The largest portion of property tax payments are received in December and January <i>(timing)</i>
16 Franchise	\$ 1,857.0	\$ 309.5	\$ 141.3	\$ (168.2)	Payment receipts are quarterly and in August time period. <i>(timing)</i>
17 Hotel/Motel Tax	\$ 85.0	\$ 14.2	\$ 20.4	\$ 6.2	
18 Other Taxes	\$ 71.0	\$ 11.8	\$ 19.9	\$ 8.1	
19 subtotal	\$ 13,256.0	\$ 2,209.3	\$ 1,581.5	\$ (627.8)	
20 Contractual & Contributions					
21 3% Other entity charges	\$ 813.0	\$ 135.5	\$ 96.7	\$ (38.8)	
22 Inter Governmental	\$ 646.4	\$ 107.7	\$ 63.4	\$ (44.3)	
23 Reimbursements (Grants)	\$ 274.3	\$ 45.7	\$ 11.2	\$ (34.5)	
24 Contributions	\$ 15.2	\$ 2.5	\$ 5.2	\$ 2.7	
27 subtotal	\$ 1,748.9	\$ 291.5	\$ 176.5	\$ (115.0)	
28 Debt instruments & investment					
29 1% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30 Interest revenue	\$ 445.9	\$ 74.3	\$ 36.9	\$ (37.4)	Interest paid for CD and agencies are upon maturity with quarterly accrual statements. \$36.0K interest booked, with \$45,830 for cash received and accrued revenue. \$8,931 of additional interest revenue earned
31 subtotal	\$ 445.9	\$ 74.3	\$ 36.9	\$ (37.4)	
32 Other revenues					
33 0.2% Miscellaneous Revenues	\$ 81.5	\$ 13.6	\$ 13.0	\$ (0.6)	results in earnings 38% below YTD budget.
34 subtotal	\$ 81.5	\$ 13.6	\$ 13.0	\$ (0.6)	
35 Total external Revenues	\$ 39,339.2	\$ 6,556.5	\$ 5,665.8	\$ (890.7)	
36 Internal Transfers & cross charges					
37 23% Adm cost reimbursement between funds	\$ 5,272.6	\$ 878.8	\$ 1,318.2	\$ 439.4	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. <i>(timing)</i>
38 Medical & other fund cross charges	\$ 4,444.3	\$ 740.7	\$ 421.0	\$ (319.7)	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. <i>(timing)</i> Internal service.
39 Capital equipment fund cross charges	\$ 1,272.3	\$ 212.1	\$ 318.1	\$ 106.1	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	\$ 134.2	\$ 201.2	\$ 67.1	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. <i>(timing)</i>
41 subtotal	\$ 11,794.1	\$ 1,965.7	\$ 2,258.5	\$ 292.8	<i>(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))</i>
42 Total Revenues	\$ 51,133.3	\$ 8,522.2	\$ 7,924.3	\$ (597.9)	



Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.