

**City of Huntsville, TX
as of 10/31/09**

Revenue Breakdown Schedule worksheet

October, 2009 1st 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	\$ 849.8	\$ 814.8	\$ (35.0)	
3 Waste Water Service	\$ 8,078.0	\$ 673.2	\$ 719.3	\$ 46.1	
4 Water/Wastewater Taps	\$ 83.9	\$ 7.0	\$ 9.5	\$ 2.5	
5 Refuse Collection Charges	\$ 3,377.5	\$ 281.5	\$ 291.6	\$ 10.1	
6 Solid Waste Disposal	\$ 733.0	\$ 61.1	\$ 60.5	\$ (0.6)	
7 Late Payment Penalties	\$ 138.0	\$ 11.5	\$ 11.5	\$ -	
8 Permit & Licenses	\$ 213.8	\$ 17.8	\$ 16.1	\$ (1.7)	
9 Fees/Charges/Sales	\$ 259.9	\$ 21.7	\$ 19.1	\$ (2.6)	
10 Permit/Development Fees	\$ 10.1	\$ 0.8	\$ 1.2	\$ 0.4	
11 Fines & Forfeits - municipal court	\$ 714.6	\$ 59.6	\$ 59.3	\$ (0.3)	
12 subtotal	\$ 23,806.9	\$ 1,983.9	\$ 2,002.9	\$ 19.0	
13 Taxes					
14 26% City Sales Tax	\$ 6,610.0	\$ 550.8	\$ 479.6	\$ (71.2)	
15 Property Taxes	\$ 4,633.0	\$ 386.1	\$ 58.3	\$ (327.8)	The largest portion of property tax payments are received in December and January <i>(timing)</i>
16 Franchise	\$ 1,857.0	\$ 154.8	\$ 66.0	\$ (88.8)	Payment receipts are quarterly and in August time period. <i>(timing)</i>
17 Hotel/Motel Tax	\$ 85.0	\$ 7.1	\$ 31.1	\$ 24.0	
18 Other Taxes	\$ 71.0	\$ 5.9	\$ 19.9	\$ 14.0	
19 subtotal	\$ 13,256.0	\$ 1,104.7	\$ 654.9	\$ (449.8)	
20 Contractual & Contributions					Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
21 3% Other entity charges	\$ 813.0	\$ 67.8	\$ 48.6	\$ (19.2)	
22 Inter Governmental	\$ 646.4	\$ 53.9	\$ 31.7	\$ (22.2)	
23 Reimbursements (Grants)	\$ 274.3	\$ 22.9	\$ 2.9	\$ (20.0)	
24 Contributions	\$ 15.2	\$ 1.3	\$ 0.9	\$ (0.4)	
27 subtotal	\$ 1,748.9	\$ 145.7	\$ 84.1	\$ (61.6)	
28 Debt instruments & investment					
29 1% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30 Interest revenue	\$ 445.9	\$ 37.2	\$ 29.8	\$ (7.4)	
31 subtotal	\$ 445.9	\$ 37.2	\$ 29.8	\$ (7.4)	
32 Other revenues					
33 0.2% Miscellaneous Revenues	\$ 81.5	\$ 6.8	\$ 4.1	\$ (2.7)	
34 subtotal	\$ 81.5	\$ 6.8	\$ 4.1	\$ (2.7)	
35 Total external Revenues	\$ 39,339.2	\$ 3,278.3	\$ 2,775.8	\$ (502.5)	
36 Internal Transfers & cross charges					
37 23% Adm cost reimbursement between funds	\$ 5,272.6	\$ 439.4	\$ 1,318.2	\$ 878.8	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. <i>(timing)</i>
38 Medical & other fund cross charges	\$ 4,444.3	\$ 370.4	\$ 421.0	\$ 50.6	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	\$ 106.0	\$ 318.1	\$ 212.1	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	\$ 67.1	\$ 201.2	\$ 134.1	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. <i>(timing)</i>
41 subtotal	\$ 11,794.1	\$ 982.8	\$ 2,258.5	\$ 1,275.7	<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	\$ 4,261.1	\$ 5,034.3	\$ 773.2	

