

City of Huntsville, TX
as of 04/30/11

Revenue Breakdown Schedule worksheet

April, 2011 7th month of Fiscal Year 2011



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	\$ 10,076.3	\$ 5,877.8	\$ 5,707.4	\$ (170.4)	
3	Waste Water Service	\$ 8,100.0	\$ 4,725.0	\$ 4,542.7	\$ (182.3)	
4	Water/Wastewater Taps	\$ 80.0	\$ 46.7	\$ 65.1	\$ 18.4	
5	Refuse Collection Charges	\$ 3,385.0	\$ 1,974.6	\$ 1,958.2	\$ (16.4)	
6	Solid Waste Disposal	\$ 783.0	\$ 456.8	\$ 470.8	\$ 14.1	
7	Late Payment Penalties	\$ 150.0	\$ 87.5	\$ 88.7	\$ 1.2	
8	Permit & Licenses	\$ 249.8	\$ 145.7	\$ 163.7	\$ 18.0	
9	Fees/Charges/Sales	\$ 283.8	\$ 165.6	\$ 305.0	\$ 139.5	
10	Permit/Development Fees	\$ 9.0	\$ 5.3	\$ 5.5	\$ 0.3	
11	Fines & Forfeits - municipal court	\$ 745.6	\$ 434.9	\$ 448.4	\$ 13.5	
12	subtotal	\$ 23,862.5	\$ 13,919.8	\$ 13,755.5	\$ (164.3)	
13	Taxes					
14	27% City Sales Tax	\$ 6,200.0	\$ 3,616.7	\$ 3,718.6	\$ 101.9	
15	Property Taxes	\$ 4,873.0	\$ 2,842.6	\$ 4,737.6	\$ 1,895.0	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 2,115.0	\$ 1,233.8	\$ 427.4	\$ (806.4)	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 518.0	\$ 302.2	\$ 290.9	\$ (11.3)	
18	Other Taxes	\$ 79.5	\$ 46.4	\$ 73.5	\$ 27.1	
19	subtotal	\$ 13,785.5	\$ 8,041.5	\$ 9,248.0	\$ 1,206.5	
20	Contractual & Contributions					
21	5% Other entity charges	\$ 924.7	\$ 539.4	\$ 472.6	\$ (66.8)	
22	Inter Governmental	\$ 656.3	\$ 382.8	\$ 365.5	\$ (17.3)	
23	Reimbursements (Grants)	\$ 822.9	\$ 480.0	\$ 115.8	\$ (364.2)	
24	Contributions	\$ 104.2	\$ 60.8	\$ 115.1	\$ 54.3	
27	subtotal	\$ 2,508.1	\$ 1,463.1	\$ 1,069.0	\$ (394.1)	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
28	Debt instruments & investment					
29	1% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30	Interest revenue	\$ 257.5	\$ 150.2	\$ 152.3	\$ 2.1	\$57,758 bond premiums to be amortized.
31	subtotal	\$ 257.5	\$ 150.2	\$ 152.3	\$ 2.1	
32	Other revenues					
33	0.3% Miscellaneous Revenues	\$ 159.2	\$ 92.9	\$ 148.8	\$ 55.9	
34	subtotal	\$ 159.2	\$ 92.9	\$ 148.8	\$ 55.9	
35	Total external Revenues	\$ 40,572.8	\$ 23,667.5	\$ 24,373.6	\$ 706.1	
36	Internal Transfers & cross charges					
37	21% Adm cost reimbursement between funds	\$ 4,894.0	\$ 2,854.8	\$ 3,670.5	\$ 815.7	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 3,775.9	\$ 2,202.6	\$ 2,833.1	\$ 630.5	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 1,094.4	\$ 638.4	\$ 818.8	\$ 180.4	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. (timing) [fire eqm.]
40	Use of right of way intra city cross charge	\$ 798.6	\$ 465.9	\$ 599.0	\$ 133.2	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 10,562.9	\$ 6,161.7	\$ 7,921.4	\$ 1,759.7	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 51,135.7	\$ 29,829.2	\$ 32,295.0	\$ 2,465.8	

