

**City of Huntsville, TX  
as of 01/31/11**

**Revenue Breakdown Schedule worksheet**

**January, 2011 4th month of Fiscal Year 2011**

Revenues (K\$'s):		Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance ( ) = under budget	Notes & Comments
1	<b>City Utilities &amp; Services</b>					
2	47% Water Sales	\$ 10,076.3	\$ 3,358.8	\$ 3,394.1	\$ 35.3	
3	Waste Water Service	\$ 8,100.0	\$ 2,700.0	\$ 2,598.4	\$ (101.6)	
4	Water/Wastewater Taps	\$ 80.0	\$ 26.7	\$ 37.5	\$ 10.8	
5	Refuse Collection Charges	\$ 3,385.0	\$ 1,128.3	\$ 1,112.4	\$ (15.9)	
6	Solid Waste Disposal	\$ 783.0	\$ 261.0	\$ 260.0	\$ (1.0)	
7	Late Payment Penalties	\$ 150.0	\$ 50.0	\$ 55.8	\$ 5.8	
8	Permit & Licenses	\$ 249.8	\$ 83.3	\$ 122.6	\$ 39.3	
9	Fees/Charges/Sales	\$ 283.8	\$ 94.6	\$ 197.6	\$ 103.0	
10	Permit/Development Fees	\$ 9.0	\$ 3.0	\$ 3.3	\$ 0.3	
11	Fines & Forfeits - municipal court	\$ 745.6	\$ 248.5	\$ 217.2	\$ (31.3)	
12	subtotal	\$ 23,862.5	\$ 7,954.2	\$ 7,998.9	\$ 44.7	
13	<b>Taxes</b>					
14	27% City Sales Tax	\$ 6,200.0	\$ 2,066.7	\$ 2,110.3	\$ 43.6	
15	Property Taxes	\$ 4,873.0	\$ 1,624.3	\$ 3,443.8	\$ 1,819.5	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 2,115.0	\$ 705.0	\$ 128.4	\$ (576.6)	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 518.0	\$ 172.7	\$ 157.1	\$ (15.6)	
18	Other Taxes	\$ 79.5	\$ 26.5	\$ 46.8	\$ 20.3	
19	subtotal	\$ 13,785.5	\$ 4,595.2	\$ 5,886.4	\$ 1,291.2	
20	<b>Contractual &amp; Contributions</b>					
21	5% Other entity charges	\$ 924.7	\$ 308.2	\$ 310.1	\$ 1.9	
22	Inter Governmental	\$ 656.3	\$ 218.8	\$ 208.9	\$ (9.9)	
23	Reimbursements (Grants)	\$ 822.9	\$ 274.3	\$ 85.6	\$ (188.7)	
24	Contributions	\$ 16.3	\$ 5.4	\$ 20.6	\$ 15.2	
27	subtotal	\$ 2,420.2	\$ 806.7	\$ 625.2	\$ (181.5)	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
28	<b>Debt instruments &amp; investment</b>					
29	1% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30	Interest revenue	\$ 257.5	\$ 85.8	\$ 68.3	\$ (17.5)	\$63,171 bond premiums to be amortized.
31	subtotal	\$ 257.5	\$ 85.8	\$ 68.3	\$ (17.5)	
32	<b>Other revenues</b>					
33	0.3% Miscellaneous Revenues	\$ 156.0	\$ 52.0	\$ 103.6	\$ 51.6	
34	subtotal	\$ 156.0	\$ 52.0	\$ 103.6	\$ 51.6	
35	<b>Total external Revenues</b>	\$ 40,481.7	\$ 13,493.9	\$ 14,682.4	\$ 1,188.5	
36	<b>Internal Transfers &amp; cross charges</b>					
37	21% Adm cost reimbursement between funds	\$ 4,894.0	\$ 1,631.3	\$ 2,447.0	\$ 815.7	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 3,775.9	\$ 1,258.6	\$ 878.9	\$ (379.7)	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 1,094.4	\$ 364.8	\$ 545.9	\$ 181.1	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	\$ 266.2	\$ 399.3	\$ 133.1	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 10,562.9	\$ 3,521.0	\$ 4,271.1	\$ 750.1	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	<b>Total Revenues</b>	\$ 51,044.6	\$ 17,014.9	\$ 18,953.5	\$ 1,938.6	

