

City of Huntsville, TX
as of 07/31/11

Revenue Breakdown Schedule worksheet

July, 2011 10th 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	\$ 8,396.9	\$ 8,767.0	\$ 370.1	
3	Waste Water Service	\$ 8,100.0	\$ 6,750.0	\$ 6,702.4	\$ (47.6)	
4	Water/Wastewater Taps	\$ 80.0	\$ 66.7	\$ 86.3	\$ 19.6	
5	Refuse Collection Charges	\$ 3,385.0	\$ 2,820.8	\$ 2,823.5	\$ 2.7	
6	Solid Waste Disposal	\$ 783.0	\$ 652.5	\$ 678.5	\$ 26.0	
7	Late Payment Penalties	\$ 150.0	\$ 125.0	\$ 124.0	\$ (1.0)	
8	Permit & Licenses	\$ 249.8	\$ 208.2	\$ 212.6	\$ 4.4	
9	Fees/Charges/Sales	\$ 283.8	\$ 236.5	\$ 404.4	\$ 167.9	
10	Permit/Development Fees	\$ 9.0	\$ 7.5	\$ 7.6	\$ 0.1	
11	Fines & Forfeits - municipal court	\$ 745.6	\$ 621.3	\$ 669.2	\$ 47.9	
12	subtotal	\$ 23,862.5	\$ 19,885.4	\$ 20,475.5	\$ 590.1	
13	Taxes					
14	27% City Sales Tax	\$ 6,200.0	\$ 5,166.7	\$ 5,307.6	\$ 140.9	
15	Property Taxes	\$ 4,873.0	\$ 4,060.8	\$ 4,891.5	\$ 830.7	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 2,115.0	\$ 1,762.5	\$ 750.7	\$ (1,011.8)	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 518.0	\$ 431.7	\$ 448.4	\$ 16.7	
18	Other Taxes	\$ 79.5	\$ 66.3	\$ 97.9	\$ 31.7	
19	subtotal	\$ 13,785.5	\$ 11,487.9	\$ 11,496.1	\$ 8.2	
20	Contractual & Contributions					
21	5% Other entity charges	\$ 924.7	\$ 770.6	\$ 858.9	\$ 88.3	
22	Inter Governmental	\$ 656.3	\$ 546.9	\$ 522.2	\$ (24.7)	
23	Reimbursements (Grants)	\$ 822.9	\$ 685.8	\$ 377.0	\$ (308.8)	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
24	Contributions	\$ 104.2	\$ 86.8	\$ 121.6	\$ 34.8	
27	subtotal	\$ 2,508.1	\$ 2,090.1	\$ 1,879.7	\$ (210.4)	
28	Debt instruments & investment					
29	1% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30	Interest revenue	\$ 257.5	\$ 214.6	\$ 237.2	\$ 22.6	\$45,666 bond premiums to be amortized.
31	subtotal	\$ 257.5	\$ 214.6	\$ 237.2	\$ 22.6	
32	Other revenues					
33	0.3% Miscellaneous Revenues	\$ 159.2	\$ 132.7	\$ 179.7	\$ 47.0	
34	subtotal	\$ 159.2	\$ 132.7	\$ 179.7	\$ 47.0	
35	Total external Revenues	\$ 40,572.8	\$ 33,810.7	\$ 34,268.2	\$ 457.5	
36	Internal Transfers & cross charges					
37	21% Adm cost reimbursement between funds	\$ 4,894.0	\$ 4,078.3	\$ 4,894.0	\$ 815.7	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 3,775.9	\$ 3,146.6	\$ 3,886.8	\$ 740.2	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 1,094.4	\$ 912.0	\$ 1,091.8	\$ 179.8	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	\$ 665.5	\$ 798.6	\$ 133.1	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 10,562.9	\$ 8,802.4	\$ 10,671.2	\$ 1,868.8	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul)
42	Total Revenues	\$ 51,135.7	\$ 42,613.1	\$ 44,939.4	\$ 2,326.3	

