

City of Huntsville, TX
as of 06/30/11

Revenue Breakdown Schedule worksheet

June, 2011 9th 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	\$ 7,557.2	\$ 7,706.0	\$ 148.8			
3	Waste Water Service	\$ 8,100.0	\$ 6,075.0	\$ 5,942.4	\$ (132.6)			
4	Water/Wastewater Taps	\$ 80.0	\$ 60.0	\$ 82.2	\$ 22.2			
5	Refuse Collection Charges	\$ 3,385.0	\$ 2,538.8	\$ 2,537.0	\$ (1.8)			
6	Solid Waste Disposal	\$ 783.0	\$ 587.3	\$ 612.3	\$ 25.1			
7	Late Payment Penalties	\$ 150.0	\$ 112.5	\$ 108.5	\$ (4.0)			
8	Permit & Licenses	\$ 249.8	\$ 187.4	\$ 194.1	\$ 6.8			
9	Fees/Charges/Sales	\$ 283.8	\$ 212.9	\$ 357.5	\$ 144.7			
10	Permit/Development Fees	\$ 9.0	\$ 6.8	\$ 7.1	\$ 0.4			
11	Fines & Forfeits - municipal court	\$ 745.6	\$ 559.2	\$ 588.2	\$ 29.0			
12	subtotal	\$ 23,862.5	\$ 17,896.9	\$ 18,135.3	\$ 238.4			
13	Taxes							
14	27% City Sales Tax	\$ 6,200.0	\$ 4,650.0	\$ 4,872.0	\$ 222.0			
15	Property Taxes	\$ 4,873.0	\$ 3,654.8	\$ 4,853.3	\$ 1,198.6	The largest portion of property tax payments are received in December and January (timing)		
16	Franchise	\$ 2,115.0	\$ 1,586.3	\$ 750.6	\$ (835.7)	Payment receipts are quarterly and in August time period. (timing)		
17	Hotel/Motel Tax	\$ 518.0	\$ 388.5	\$ 387.6	\$ (0.9)			
18	Other Taxes	\$ 79.5	\$ 59.6	\$ 73.5	\$ 13.9			
19	subtotal	\$ 13,785.5	\$ 10,339.1	\$ 10,937.0	\$ 597.9			
20	Contractual & Contributions					Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.		
21	5% Other entity charges	\$ 924.7	\$ 693.5	\$ 803.8	\$ 110.3			
22	Inter Governmental	\$ 656.3	\$ 492.2	\$ 470.0	\$ (22.2)			
23	Reimbursements (Grants)	\$ 822.9	\$ 617.2	\$ 216.4	\$ (400.8)			
24	Contributions	\$ 104.2	\$ 78.2	\$ 118.8	\$ 40.7			
27	subtotal	\$ 2,508.1	\$ 1,881.1	\$ 1,609.0	\$ (272.1)			
28	Debt instruments & investment							
29	1% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -			
30	Interest revenue	\$ 257.5	\$ 193.1	\$ 221.5	\$ 28.4	\$45,698 bond premiums to be amortized.		
31	subtotal	\$ 257.5	\$ 193.1	\$ 221.5	\$ 28.4			
32	Other revenues							
33	0.3% Miscellaneous Revenues	\$ 159.2	\$ 119.4	\$ 173.0	\$ 53.6			
34	subtotal	\$ 159.2	\$ 119.4	\$ 173.0	\$ 53.6			
35	Total external Revenues	\$ 40,572.8	\$ 30,429.6	\$ 31,075.8	\$ 646.2			
36	Internal Transfers & cross charges							
37	21% Adm cost reimbursement between funds	\$ 4,894.0	\$ 3,670.5	\$ 3,670.5	\$ -	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)		
38	Medical & other fund cross charges	\$ 3,775.9	\$ 2,831.9	\$ 2,944.0	\$ 112.1	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.		
39	Capital equipment fund cross charges	\$ 1,094.4	\$ 820.8	\$ 818.8	\$ (2.0)	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	\$ 599.0	\$ 599.0	\$ 0.1	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)		
41	subtotal	\$ 10,562.9	\$ 7,922.2	\$ 8,032.3	\$ 110.1	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))		
42	Total Revenues	\$ 51,135.7	\$ 38,351.8	\$ 39,108.1	\$ 756.3			

