

City of Huntsville, TX
as of 03/31/11

Revenue Breakdown Schedule worksheet

March, 2011 6th 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	\$ 5,038.2	\$ 4,859.7	\$ (178.5)	
3	Waste Water Service	\$ 8,100.0	\$ 4,050.0	\$ 3,881.0	\$ (169.0)	
4	Water/Wastewater Taps	\$ 80.0	\$ 40.0	\$ 55.2	\$ 15.2	
5	Refuse Collection Charges	\$ 3,385.0	\$ 1,692.5	\$ 1,676.6	\$ (15.9)	
6	Solid Waste Disposal	\$ 783.0	\$ 391.5	\$ 395.4	\$ 3.9	
7	Late Payment Penalties	\$ 150.0	\$ 75.0	\$ 80.4	\$ 5.4	
8	Permit & Licenses	\$ 249.8	\$ 124.9	\$ 140.6	\$ 15.7	
9	Fees/Charges/Sales	\$ 283.8	\$ 141.9	\$ 252.2	\$ 110.3	
10	Permit/Development Fees	\$ 9.0	\$ 4.5	\$ 5.0	\$ 0.5	
11	Fines & Forfeits - municipal court	\$ 745.6	\$ 372.8	\$ 363.6	\$ (9.2)	
12	subtotal	\$ 23,862.5	\$ 11,931.3	\$ 11,709.7	\$ (221.5)	
13	Taxes					
14	27% City Sales Tax	\$ 6,200.0	\$ 3,100.0	\$ 3,260.4	\$ 160.4	
15	Property Taxes	\$ 4,873.0	\$ 2,436.5	\$ 4,688.5	\$ 2,252.0	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 2,115.0	\$ 1,057.5	\$ 420.9	\$ (636.6)	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 518.0	\$ 259.0	\$ 253.8	\$ (5.2)	
18	Other Taxes	\$ 79.5	\$ 39.8	\$ 49.1	\$ 9.4	
19	subtotal	\$ 13,785.5	\$ 6,892.8	\$ 8,672.7	\$ 1,780.0	
20	Contractual & Contributions					
21	5% Other entity charges	\$ 924.7	\$ 462.4	\$ 417.5	\$ (44.9)	
22	Inter Governmental	\$ 656.3	\$ 328.2	\$ 313.3	\$ (14.9)	
23	Reimbursements (Grants)	\$ 822.9	\$ 411.5	\$ 93.7	\$ (317.8)	
24	Contributions	\$ 104.2	\$ 52.1	\$ 113.9	\$ 61.8	
27	subtotal	\$ 2,508.1	\$ 1,254.1	\$ 938.4	\$ (315.7)	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	\$ 128.8	\$ 106.7	\$ (22.1)	\$57,807 bond premiums to be amortized.
31	subtotal	\$ 257.5	\$ 128.8	\$ 106.7	\$ (22.1)	
32	Other revenues					
33	0.3% Miscellaneous Revenues	\$ 159.2	\$ 79.6	\$ 126.4	\$ 46.8	
34	subtotal	\$ 159.2	\$ 79.6	\$ 126.4	\$ 46.8	
35	Total external Revenues	\$ 40,572.8	\$ 20,286.4	\$ 21,553.9	\$ 1,267.5	
36	Internal Transfers & cross charges					
37	21% Adm cost reimbursement between funds	\$ 4,894.0	\$ 2,447.0	\$ 2,447.0	\$ -	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 3,775.9	\$ 1,888.0	\$ 1,890.4	\$ 2.4	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 1,094.4	\$ 547.2	\$ 545.9	\$ (1.3)	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	\$ 399.3	\$ 399.3	\$ -	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 10,562.9	\$ 5,281.5	\$ 5,282.6	\$ 1.1	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 51,135.7	\$ 25,567.9	\$ 26,836.5	\$ 1,268.7	

