

**City of Huntsville, TX**  
as of 09/30/11

Revenue Breakdown Schedule worksheet

September, 2011 12th 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	\$ 10,076.3	\$ 10,932.9	\$ 856.6	
3	Waste Water Service	\$ 8,100.0	\$ 8,100.0	\$ 8,214.6	\$ 114.6	
4	Water/Wastewater Taps	\$ 80.0	\$ 80.0	\$ 102.8	\$ 22.8	
5	Refuse Collection Charges	\$ 3,385.0	\$ 3,385.0	\$ 3,409.1	\$ 24.1	
6	Solid Waste Disposal	\$ 783.0	\$ 783.0	\$ 826.1	\$ 43.1	
7	Late Payment Penalties	\$ 150.0	\$ 150.0	\$ 146.8	\$ (3.2)	
8	Permit & Licenses	\$ 249.8	\$ 249.8	\$ 269.3	\$ 19.5	
9	Fees/Charges/Sales	\$ 283.8	\$ 283.8	\$ 483.3	\$ 199.5	
10	Permit/Development Fees	\$ 9.0	\$ 9.0	\$ 9.8	\$ 0.8	
11	Fines & Forfeits - municipal court	\$ 745.6	\$ 745.6	\$ 842.5	\$ 96.9	
12	subtotal	\$ 23,862.5	\$ 23,862.5	\$ 25,237.2	\$ 1,374.7	
13	<b>Taxes</b>					
14	27% City Sales Tax	\$ 6,200.0	\$ 6,200.0	\$ 6,441.9	\$ 241.9	
15	Property Taxes	\$ 4,873.0	\$ 4,873.0	\$ 4,923.4	\$ 50.4	The largest portion of property tax payments are received in December and January <b>(timing)</b>
16	Franchise	\$ 2,115.0	\$ 2,115.0	\$ 1,888.7	\$ (226.3)	Payment receipts are quarterly and in August time period. <b>(timing)</b>
17	Hotel/Motel Tax	\$ 518.0	\$ 518.0	\$ 549.4	\$ 31.4	
18	Other Taxes	\$ 79.5	\$ 79.5	\$ 97.9	\$ 18.4	
19	subtotal	\$ 13,785.5	\$ 13,785.5	\$ 13,901.3	\$ 115.8	
20	<b>Contractual &amp; Contributions</b>					
21	5% Other entity charges	\$ 924.7	\$ 924.7	\$ 967.0	\$ 42.3	
22	Inter Governmental	\$ 656.3	\$ 656.3	\$ 626.7	\$ (29.6)	
23	Reimbursements (Grants)	\$ 822.9	\$ 822.9	\$ 506.5	\$ (316.4)	
24	Contributions	\$ 104.2	\$ 104.2	\$ 140.5	\$ 36.3	
27	subtotal	\$ 2,508.1	\$ 2,508.1	\$ 2,240.7	\$ (267.4)	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	\$ -	\$ -	\$ 15.7	\$ 15.7	
30	Interest revenue	\$ 257.5	\$ 257.5	\$ 323.0	\$ 65.5	\$39,015 bond premiums to be amortized.
31	subtotal	\$ 257.5	\$ 257.5	\$ 338.7	\$ 81.2	
32	<b>Other revenues</b>					
33	0.3% Miscellaneous Revenues	\$ 159.2	\$ 159.2	\$ 239.3	\$ 80.1	
34	subtotal	\$ 159.2	\$ 159.2	\$ 239.3	\$ 80.1	
35	<b>Total external Revenues</b>	\$ 40,572.8	\$ 40,572.8	\$ 41,957.2	\$ 1,384.4	
36	<b>Internal Transfers &amp; cross charges</b>					
37	21% Adm cost reimbursement between funds	\$ 4,894.0	\$ 4,894.0	\$ 4,894.0	\$ -	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. <b>(timing)</b>
38	Medical & other fund cross charges	\$ 3,802.6	\$ 3,802.6	\$ 4,341.5	\$ 538.9	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. <b>(timing)</b> Internal service.
39	Capital equipment fund cross charges	\$ 1,094.4	\$ 1,094.4	\$ 1,091.8	\$ (2.6)	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. <b>(timing) [fire eqm.]</b>
40	Use of right of way intra city cross charge	\$ 798.6	\$ 798.6	\$ 798.6	\$ -	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. <b>(timing)</b>
41	subtotal	\$ 10,589.6	\$ 10,589.6	\$ 11,125.9	\$ 536.3	<b>(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))</b>
42	<b>Total Revenues</b>	\$ 51,162.4	\$ 51,162.4	\$ 53,083.1	\$ 1,920.7	

