

City of Huntsville
Revenue Breakdown Schedule
As of October 31, 2015

	<u>Amended</u> <u>Budget</u>		<u>YTD</u> <u>Budget</u>		<u>YTD</u> <u>Actual</u>		<u>YTD</u> <u>Variance</u>
<u>City Utilities & Services</u>							
401 - Water Sales	\$ 15,036,505	\$	1,253,042	\$	1,425,326	\$	(172,284)
402 - Waste Water Service	\$ 8,300,000	\$	691,667	\$	723,280	\$	(31,613)
403 - Water/Wastewater Taps	\$ 125,000	\$	10,417	\$	22,997	\$	(12,580)
406 - Collection Charges	\$ 4,119,487	\$	343,291	\$	371,167	\$	(27,877)
407 - Solid Waste Disposal	\$ 936,483	\$	78,040	\$	82,925	\$	(4,885)
408 - Late Payment Penalties	\$ 156,615	\$	13,051	\$	17,420	\$	(4,369)
416 - Permit/Development Fees	\$ 12,950	\$	1,079	\$	950	\$	129
417 - Permits and Licenses	\$ 342,000	\$	28,500	\$	32,851	\$	(4,351)
418 - Municipal Court Fines	\$ 1,044,076	\$	87,006	\$	71,174	\$	15,832
419 - Fees/Charges/Sales	\$ 423,320	\$	35,277	\$	35,514	\$	(237)
Subtotal	\$ 30,496,436	\$	2,541,370	\$	2,783,604	\$	(242,234)
<u>Taxes</u>							
411 - Property Taxes	\$ 5,771,265	\$	480,939	\$	24,314	\$	456,625
412 - Sales Tax	\$ 7,465,455	\$	622,121	\$	571,577	\$	50,544
413 - Franchise-Utilities/Comm	\$ 2,095,000	\$	174,583	\$	11,878	\$	162,705
414 - Hotel/Motel Tax	\$ 750,000	\$	62,500	\$	63,138	\$	(638)
415 - Other Taxes	\$ 103,000	\$	8,583	\$	24,184	\$	(15,601)
Subtotal	\$ 16,184,720	\$	1,348,727	\$	695,091	\$	653,635
<u>Contractual & Contributions</u>							
422 - Inter Governmental	\$ 689,739	\$	57,478	\$	57,478	\$	0
428 - Reimbursements	\$ 927,885	\$	77,324	\$	74,626	\$	2,698
429 - Contributions	\$ 36,000	\$	3,000	\$	4,468	\$	(1,468)
Subtotal	\$ 1,653,624	\$	137,802	\$	136,572	\$	1,230
<u>Debt Instruments & Investments</u>							
426 - Interest Earnings	\$ 298,539	\$	24,878	\$	53,126	\$	(28,248)
Subtotal	\$ 298,539	\$	24,878	\$	53,126	\$	(28,248)
<u>Other Revenue</u>							
430 - Other	\$ 31,214	\$	2,601	\$	1,685	\$	917
432 - Other	\$ 480,262	\$	40,022	\$	10,608	\$	29,414
Subtotal	\$ 511,476	\$	42,623	\$	12,292	\$	30,331
<u>Internal Transfers & Cross Charges</u>							
424 - Intra Governmental	\$ 4,731,779	\$	394,315	\$	1,182,945	\$	(788,630)
434 - Charges to Other Funds	\$ 5,193,124	\$	432,760	\$	758,091	\$	(325,330)
435 - Transfers from Other Funds	\$ 961,359	\$	80,113	\$	8,326,158	\$	(8,246,045)
436 - Charges - Other Entities	\$ 822,553	\$	68,546	\$	83,750	\$	(15,204)
Subtotal	\$ 11,708,815	\$	975,735	\$	10,350,943	\$	(9,375,209)
<u>Others</u>							
430 - Other	\$ 286,240	\$	23,853	\$	0	\$	23,853
Subtotal	\$ 286,240	\$	23,853	\$	0	\$	23,853
TOTAL REVENUES	\$ 61,139,850	\$	5,094,988	\$	14,031,629	\$	(8,936,642)

Notes: (1) Grant Revenues are not received on a regular basis but are based on when grant requirements are met.
(2) The largest portion of property taxes are received in December and January.
(3) Franchise fees are received quarterly and in August.
(4) Administrative reimbursements, interfund charges, and transfers are processed on a quarterly basis.