

City of Huntsville, TX
as of 6/30/14

Revenue Breakdown Schedule worksheet

June, 2014 9th month of Fiscal Year 2014



Revenues (K\$'s):		Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance () = under budget	Notes & Comments
1	City Utilities & Services					
2	50% Water Sales	\$ 14,496.7	\$ 10,872.5	\$ 10,634.8	\$ (237.7)	
3	Waste Water Service	\$ 8,200.0	\$ 6,150.0	\$ 6,146.2	\$ (3.8)	
4	Water/Wastewater Taps	\$ 110.0	\$ 82.5	\$ 91.3	\$ 8.8	
5	Refuse Collection Charges	\$ 3,720.0	\$ 2,790.0	\$ 2,881.2	\$ 91.2	
6	Solid Waste Disposal	\$ 735.0	\$ 551.3	\$ 595.6	\$ 44.4	
7	Late Payment Penalties	\$ 156.0	\$ 117.0	\$ 118.7	\$ 1.7	
8	Permit & Licenses	\$ 264.5	\$ 198.4	\$ 275.4	\$ 77.0	
9	Fees/Charges/Sales	\$ 302.3	\$ 226.7	\$ 335.0	\$ 108.3	
10	Permit/Development Fees	\$ 11.2	\$ 8.4	\$ 11.8	\$ 3.4	
11	Fines & Forfeits - municipal court	\$ 878.0	\$ 658.5	\$ 766.8	\$ 108.3	
12	subtotal	\$ 28,873.7	\$ 21,655.3	\$ 21,856.8	\$ 201.5	
13	Taxes					
14	26% City Sales Tax	\$ 6,600.0	\$ 4,950.0	\$ 5,322.4	\$ 372.4	
15	Property Taxes	\$ 5,619.0	\$ 4,214.3	\$ 5,625.5	\$ 1,411.3	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 1,980.0	\$ 1,485.0	\$ 1,267.8	\$ (217.2)	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 583.3	\$ 437.5	\$ 645.0	\$ 207.5	
18	Other Taxes	\$ 83.0	\$ 62.3	\$ 51.9	\$ (10.4)	
19	subtotal	\$ 14,865.3	\$ 11,149.0	\$ 12,912.6	\$ 1,763.6	
20	Contractual & Contributions					
21	3% Other entity charges	\$ 876.5	\$ 657.4	\$ 536.1	\$ (121.3)	
22	Inter Governmental	\$ 631.3	\$ 473.5	\$ 473.4	\$ (0.1)	
23	Reimbursements (Grants)	\$ 410.2	\$ 307.7	\$ 176.6	\$ (131.1)	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
24	Contributions	\$ 48.2	\$ 36.2	\$ 52.0	\$ 15.9	
27	subtotal	\$ 1,966.2	\$ 1,474.7	\$ 1,238.1	\$ (236.6)	
28	Debt instruments & investment					
29	0% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30	Interest revenue	\$ 214.8	\$ 161.1	\$ 430.7	\$ 269.6	
31	subtotal	\$ 214.8	\$ 161.1	\$ 430.7	\$ 269.6	
32	Other revenues					
33	0.3% Miscellaneous Revenues	\$ 152.5	\$ 114.4	\$ 522.7	\$ 408.3	
34	subtotal	\$ 152.5	\$ 114.4	\$ 522.7	\$ 408.3	
35	Total external Revenues	\$ 46,072.5	\$ 34,554.4	\$ 36,960.9	\$ 2,406.5	
36	Internal Transfers & cross charges					
37	20% Adm cost reimbursement between funds	\$ 4,779.2	\$ 3,584.4	\$ 3,584.4	\$ -	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 4,217.5	\$ 3,163.1	\$ 2,652.6	\$ (510.5)	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 1,283.3	\$ 962.5	\$ 962.5	\$ 0.0	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. (timing) [fire eqm.]
40	Use of right of way intra city cross charge	\$ 1,002.0	\$ 751.5	\$ 751.5	\$ -	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 11,282.0	\$ 8,461.5	\$ 7,951.0	\$ (510.5)	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 57,354.5	\$ 43,015.9	\$ 44,911.9	\$ 1,896.0	

