

City of Huntsville, TX
as of 7/31/14

Revenue Breakdown Schedule worksheet

July, 2014 10th 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	51% Water Sales	\$ 14,496.7	\$ 12,080.6	\$ 11,900.7	\$ (179.9)	
3	Waste Water Service	\$ 8,200.0	\$ 6,833.3	\$ 6,829.5	\$ (3.8)	
4	Water/Wastewater Taps	\$ 110.0	\$ 91.7	\$ 105.5	\$ 13.8	
5	Refuse Collection Charges	\$ 3,720.0	\$ 3,100.0	\$ 3,205.2	\$ 105.2	
6	Solid Waste Disposal	\$ 735.0	\$ 612.5	\$ 664.6	\$ 52.1	
7	Late Payment Penalties	\$ 156.0	\$ 130.0	\$ 130.2	\$ 0.2	
8	Permit & Licenses	\$ 264.5	\$ 220.4	\$ 301.5	\$ 81.1	
9	Fees/Charges/Sales	\$ 302.3	\$ 251.9	\$ 398.6	\$ 146.7	
10	Permit/Development Fees	\$ 11.2	\$ 9.3	\$ 12.4	\$ 3.1	
11	Fines & Forfeits - municipal court	\$ 878.0	\$ 731.7	\$ 853.1	\$ 121.4	
12	subtotal	\$ 28,873.7	\$ 24,061.4	\$ 24,401.3	\$ 339.9	
13	Taxes					
14	26% City Sales Tax	\$ 6,600.0	\$ 5,500.0	\$ 5,749.0	\$ 249.0	
15	Property Taxes	\$ 5,619.0	\$ 4,682.5	\$ 5,678.7	\$ 996.2	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 1,980.0	\$ 1,650.0	\$ 1,337.4	\$ (312.6)	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 583.3	\$ 486.1	\$ 734.1	\$ 248.0	
18	Other Taxes	\$ 83.0	\$ 69.2	\$ 77.2	\$ 8.0	
19	subtotal	\$ 14,865.3	\$ 12,387.8	\$ 13,576.4	\$ 1,188.7	
20	Contractual & Contributions					
21	3% Other entity charges	\$ 876.5	\$ 730.4	\$ 806.2	\$ 75.8	
22	Inter Governmental	\$ 631.3	\$ 526.1	\$ 505.5	\$ (20.6)	
23	Reimbursements (Grants)	\$ 410.2	\$ 341.8	\$ 223.6	\$ (118.2)	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
24	Contributions	\$ 48.2	\$ 40.2	\$ 53.2	\$ 13.0	
27	subtotal	\$ 1,966.2	\$ 1,638.5	\$ 1,588.5	\$ (50.0)	
28	Debt instruments & investment					
29	0% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30	Interest revenue	\$ 214.8	\$ 179.0	\$ 452.9	\$ 273.9	
31	subtotal	\$ 214.8	\$ 179.0	\$ 452.9	\$ 273.9	
32	Other revenues					
33	0.3% Miscellaneous Revenues	\$ 152.5	\$ 127.1	\$ 534.2	\$ 407.1	
34	subtotal	\$ 152.5	\$ 127.1	\$ 534.2	\$ 407.1	
35	Total external Revenues	\$ 46,072.5	\$ 38,393.8	\$ 40,553.3	\$ 2,159.6	
36	Internal Transfers & cross charges					
37	19% Adm cost reimbursement between funds	\$ 4,779.2	\$ 3,982.7	\$ 4,779.2	\$ 796.5	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 4,003.2	\$ 3,336.0	\$ 3,075.5	\$ (260.5)	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 1,283.3	\$ 1,069.4	\$ 1,283.3	\$ 213.9	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	\$ 835.0	\$ 1,002.0	\$ 167.0	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 11,067.7	\$ 9,223.1	\$ 10,140.0	\$ 916.9	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 57,140.2	\$ 47,616.8	\$ 50,693.3	\$ 3,076.5	

