

**City of Huntsville, TX
as of 3/31/15**

Revenue Breakdown Schedule worksheet

March, 2015 6th month of Fiscal Year 2015



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	\$ 14,946.5	25.5%	\$ 7,473.3	25.5%	\$ 7,104.7	22.2%	\$ (368.6)	-5%	
3	Waste Water Service	\$ 8,300.0	14.2%	\$ 4,150.0	14.2%	\$ 4,121.0	12.9%	\$ (29.0)	-1%	
4	Water/Wastewater Taps	\$ 120.0	0.2%	\$ 60.0	0.2%	\$ 90.3	0.3%	\$ 30.3	51%	
5	Refuse Collection Charges	\$ 3,925.0	6.7%	\$ 1,962.5	6.7%	\$ 1,922.3	6.0%	\$ (40.2)	-2%	
6	Solid Waste Disposal	\$ 792.7	1.4%	\$ 396.4	1.4%	\$ 420.8	1.3%	\$ 24.5	6%	
7	Late Payment Penalties	\$ 154.8	0.3%	\$ 77.4	0.3%	\$ 80.1	0.3%	\$ 2.7	3%	
8	Permit & Licenses	\$ 283.0	0.5%	\$ 141.5	0.5%	\$ 279.5	0.9%	\$ 138.0	98%	
9	Fees/Charges/Sales	\$ 316.8	0.5%	\$ 158.4	0.5%	\$ 165.3	0.5%	\$ 6.9	4%	
10	Permit/Development Fees	\$ 13.2	0.0%	\$ 6.6	0.0%	\$ 6.9	0.0%	\$ 0.3	5%	
11	Fines & Forfeits - municipal court	\$ 966.1	1.6%	\$ 483.1	1.6%	\$ 554.3	1.7%	\$ 71.2	15%	
12	subtotal	\$ 29,818.1	50.9%	\$ 14,909.1	50.9%	\$ 14,745.2	46.1%	\$ (163.9)	-1%	
13	Taxes									
14	26% City Sales Tax	\$ 6,824.8	11.6%	\$ 3,412.4	11.6%	\$ 3,785.6	11.8%	\$ 373.2	11%	<p>The largest portion of property tax payments are received in December and January (timing)</p> <p>Payment receipts are quarterly and in August time period. (timing)</p>
15	Property Taxes	\$ 5,760.5	9.8%	\$ 2,880.3	9.8%	\$ 5,590.1	17.5%	\$ 2,709.9	94%	
16	Franchise	\$ 2,065.0	3.5%	\$ 1,032.5	3.5%	\$ 988.0	3.1%	\$ (44.5)	-4%	
17	Hotel/Motel Tax	\$ 735.0	1.3%	\$ 367.5	1.3%	\$ 447.3	1.4%	\$ 79.8	22%	
18	Other Taxes	\$ 98.0	0.2%	\$ 49.0	0.2%	\$ 58.3	0.2%	\$ 9.3	19%	
19	subtotal	\$ 15,483.3	26.4%	\$ 7,741.7	26.4%	\$ 10,869.3	34.0%	\$ 3,127.7	40%	
20	Contractual & Contributions									
21	3% Other entity charges	\$ 876.6	1.5%	\$ 438.3	1.5%	\$ 332.5	1.0%	\$ (105.8)	-24%	<p>Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.</p>
22	Inter Governmental	\$ 650.6	1.1%	\$ 325.3	1.1%	\$ 379.3	1.2%	\$ 54.0	17%	
23	Reimbursements (Grants)	\$ 210.7	0.4%	\$ 105.4	0.4%	\$ (35.6)	-0.1%	\$ (141.0)	-134%	
24	Contributions	\$ 30.9	0.1%	\$ 15.5	0.1%	\$ 15.8	0.0%	\$ 0.4	2%	
27	subtotal	\$ 1,768.8	3.0%	\$ 884.4	3.0%	\$ 692.0	2.2%	\$ (192.4)	-22%	
28	Debt instruments & investment									
29	0% Debt - Bond issuance	\$ 20.0	0.0%	\$ 10.0	0.0%	\$ -	0.0%	\$ (10.0)	0%	
30	Interest revenue	\$ 256.6	0.4%	\$ 128.3	0.4%	\$ 105.7	0.3%	\$ (22.6)	-18%	
31	subtotal	\$ 276.6	0.5%	\$ 138.3	0.5%	\$ 105.7	0.3%	\$ (32.6)	-24%	
32	Other revenues									
33	0.2% Miscellaneous Revenues	\$ 114.1	0.2%	\$ 57.1	0.2%	\$ 87.5	0.3%	\$ 30.5	53%	
34	subtotal	\$ 114.1	0.2%	\$ 57.1	0.2%	\$ 87.5	0.3%	\$ 30.5	53%	
35	Total external Revenues	\$ 47,460.9	81.0%	\$ 23,730.5	81.0%	\$ 26,499.7	82.9%	\$ 2,769.3	103%	
36	Internal Transfers & cross charges									
37	19% Adm cost reimbursement between funds	\$ 4,517.8	7.7%	\$ 2,258.9	7.7%	\$ 2,258.9	7.1%	\$ -	0%	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 3,527.8	6.0%	\$ 1,763.9	6.0%	\$ 1,707.9	5.3%	\$ (56.0)	-3%	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 2,052.6	3.5%	\$ 1,026.3	3.5%	\$ 999.9	3.1%	\$ (26.4)	-3%	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. (timing) [fire eqm.]
40	Use of right of way intra city cross charge	\$ 1,023.2	1.7%	\$ 511.6	1.7%	\$ 511.6	1.6%	\$ -	0%	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 11,121.4	19.0%	\$ 5,560.7	19.0%	\$ 5,478.3	17.1%	\$ (82.4)	-1%	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 58,582.3	100.0%	\$ 29,291.2	100.0%	\$ 31,978.0	100.0%	\$ 2,686.9	100%	