

City of Huntsville, TX
as of 4/30/15

Revenue Breakdown Schedule worksheet

April 2015 - 7th 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	\$ 8,718.8	\$ 8,252.1	\$ (466.7)	
3	Waste Water Service	\$ 8,300.0	\$ 4,841.7	\$ 4,835.7	\$ (6.0)	
4	Water/Wastewater Taps	\$ 120.0	\$ 70.0	\$ 96.5	\$ 26.5	
5	Refuse Collection Charges	\$ 3,925.0	\$ 2,289.6	\$ 2,257.5	\$ (32.1)	
6	Solid Waste Disposal	\$ 792.7	\$ 462.4	\$ 501.4	\$ 39.0	
7	Late Payment Penalties	\$ 154.8	\$ 90.3	\$ 91.0	\$ 0.7	
8	Permit & Licenses	\$ 283.0	\$ 165.1	\$ 310.9	\$ 145.8	
9	Fees/Charges/Sales	\$ 316.8	\$ 184.8	\$ 204.0	\$ 19.2	
10	Permit/Development Fees	\$ 13.2	\$ 7.7	\$ 7.6	\$ (0.1)	
11	Fines & Forfeits - municipal court	\$ 966.1	\$ 563.6	\$ 622.9	\$ 59.3	
12	subtotal	\$ 29,818.1	\$ 17,393.9	\$ 17,179.6	\$ (214.3)	
13	Taxes					
14	26% City Sales Tax	\$ 6,824.8	\$ 3,981.1	\$ 4,378.6	\$ 397.5	
15	Property Taxes	\$ 5,760.5	\$ 3,360.3	\$ 5,666.2	\$ 2,305.9	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 2,065.0	\$ 1,204.6	\$ 1,052.2	\$ (152.4)	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 735.0	\$ 428.8	\$ 513.1	\$ 84.4	
18	Other Taxes	\$ 98.0	\$ 57.2	\$ 85.7	\$ 28.5	
19	subtotal	\$ 15,483.3	\$ 9,031.9	\$ 11,695.8	\$ 2,663.9	
20	Contractual & Contributions					
21	3% Other entity charges	\$ 876.6	\$ 511.4	\$ 429.3	\$ (82.1)	
22	Inter Governmental	\$ 650.6	\$ 379.5	\$ 379.3	\$ (0.2)	
23	Reimbursements (Grants)	\$ 210.7	\$ 122.9	\$ 147.2	\$ 24.3	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
24	Contributions	\$ 30.9	\$ 18.0	\$ 17.6	\$ (0.4)	
27	subtotal	\$ 1,768.8	\$ 1,031.8	\$ 973.4	\$ (58.4)	
28	Debt instruments & investment					
29	0% Debt - Bond issuance	\$ 20.0	\$ 11.7	\$ -	\$ (11.7)	
30	Interest revenue	\$ 256.6	\$ 149.7	\$ 144.2	\$ (5.5)	
31	subtotal	\$ 276.6	\$ 161.4	\$ 144.2	\$ (17.2)	
32	Other revenues					
33	0.2% Miscellaneous Revenues	\$ 114.1	\$ 66.6	\$ 377.4	\$ 310.8	
34	subtotal	\$ 114.1	\$ 66.6	\$ 377.4	\$ 310.8	
35	Total external Revenues	\$ 47,460.9	\$ 27,685.5	\$ 30,370.4	\$ 2,684.9	
36	Internal Transfers & cross charges					
37	19% Adm cost reimbursement between funds	\$ 4,517.8	\$ 2,635.4	\$ 3,388.4	\$ 753.0	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 3,527.8	\$ 2,057.9	\$ 2,225.9	\$ 168.0	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 2,002.6	\$ 1,168.2	\$ 1,498.5	\$ 330.3	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	\$ 596.9	\$ 767.4	\$ 170.5	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 11,071.4	\$ 6,458.3	\$ 7,880.2	\$ 1,421.9	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 58,532.3	\$ 34,143.8	\$ 38,250.6	\$ 4,106.8	

