

**City of Huntsville, TX**  
as of 1/31/15

**Revenue Breakdown Schedule worksheet**

**January, 2015 4th month of Fiscal Year 2015**



Revenues (K\$'s):		Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance ( ) = under budget	Notes & Comments
1	<b>City Utilities &amp; Services</b>					
2	51% Water Sales	\$ 14,946.5	\$ 4,982.2	\$ 4,814.1	\$ (168.1)	
3	Waste Water Service	\$ 8,300.0	\$ 2,766.7	\$ 2,742.4	\$ (24.3)	
4	Water/Wastewater Taps	\$ 120.0	\$ 40.0	\$ 57.0	\$ 17.0	
5	Refuse Collection Charges	\$ 3,925.0	\$ 1,308.3	\$ 1,272.6	\$ (35.7)	
6	Solid Waste Disposal	\$ 792.7	\$ 264.2	\$ 263.0	\$ (1.2)	
7	Late Payment Penalties	\$ 154.8	\$ 51.6	\$ 53.7	\$ 2.1	
8	Permit & Licenses	\$ 283.0	\$ 94.3	\$ 169.9	\$ 75.6	
9	Fees/Charges/Sales	\$ 316.8	\$ 105.6	\$ 123.2	\$ 17.6	
10	Permit/Development Fees	\$ 13.2	\$ 4.4	\$ 4.7	\$ 0.3	
11	Fines & Forfeits - municipal court	\$ 966.1	\$ 322.0	\$ 358.8	\$ 36.8	
12	subtotal	\$ 29,818.1	\$ 9,939.4	\$ 9,859.4	\$ (80.0)	
13	<b>Taxes</b>					
14	26% City Sales Tax	\$ 6,824.8	\$ 2,274.9	\$ 2,468.6	\$ 193.7	
15	Property Taxes	\$ 5,760.5	\$ 1,920.2	\$ 4,516.4	\$ 2,596.2	The largest portion of property tax payments are received in December and January <b>(timing)</b>
16	Franchise	\$ 2,065.0	\$ 688.3	\$ 747.7	\$ 59.4	Payment receipts are quarterly and in August time period. <b>(timing)</b>
17	Hotel/Motel Tax	\$ 735.0	\$ 245.0	\$ 305.6	\$ 60.6	
18	Other Taxes	\$ 98.0	\$ 32.7	\$ 58.3	\$ 25.6	
19	subtotal	\$ 15,483.3	\$ 5,161.1	\$ 8,096.6	\$ 2,935.5	
20	<b>Contractual &amp; Contributions</b>					
21	3% Other entity charges	\$ 876.6	\$ 292.2	\$ 285.8	\$ (6.4)	
22	Inter Governmental	\$ 650.6	\$ 216.9	\$ 216.7	\$ (0.2)	
23	Reimbursements (Grants)	\$ 223.4	\$ 74.5	\$ (37.8)	\$ (112.3)	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
24	Contributions	\$ 30.9	\$ 10.3	\$ 6.5	\$ (3.8)	
27	subtotal	\$ 1,781.5	\$ 593.8	\$ 471.2	\$ (122.6)	
28	<b>Debt instruments &amp; investment</b>					
29	0% Debt - Bond issuance	\$ 20.0	\$ 6.7	\$ -	\$ (6.7)	
30	Interest revenue	\$ 256.6	\$ 85.5	\$ 24.2	\$ (61.3)	
31	subtotal	\$ 276.6	\$ 92.2	\$ 24.2	\$ (68.0)	
32	<b>Other revenues</b>					
33	0.2% Miscellaneous Revenues	\$ 114.1	\$ 38.0	\$ 53.5	\$ 15.5	
34	subtotal	\$ 114.1	\$ 38.0	\$ 53.5	\$ 15.5	
35	<b>Total external Revenues</b>	\$ 47,473.6	\$ 15,824.5	\$ 18,504.9	\$ 2,680.4	
36	<b>Internal Transfers &amp; cross charges</b>					
37	19% Adm cost reimbursement between funds	\$ 4,517.8	\$ 1,505.9	\$ 2,258.9	\$ 753.0	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. <b>(timing)</b>
38	Medical & other fund cross charges	\$ 3,527.8	\$ 1,175.9	\$ 1,544.9	\$ 369.0	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. <b>(timing)</b> Internal service.
39	Capital equipment fund cross charges	\$ 2,052.6	\$ 684.2	\$ 1,024.6	\$ 340.4	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. <b>(timing)</b> [fire eqm.]
40	Use of right of way intra city cross charge	\$ 1,023.2	\$ 341.1	\$ 511.6	\$ 170.5	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. <b>(timing)</b>
41	subtotal	\$ 11,121.4	\$ 3,707.1	\$ 5,340.0	\$ 1,632.9	<b>(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))</b>
42	<b>Total Revenues</b>	\$ 58,595.0	\$ 19,531.7	\$ 23,844.9	\$ 4,313.2	

