

**City of Huntsville, TX**  
as of 2/28/15

**Revenue Breakdown Schedule worksheet**

**February, 2015 5th 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	\$ 6,227.7	\$ 6,019.7	\$ (208.0)	
3	Waste Water Service	\$ 8,300.0	\$ 3,458.3	\$ 3,477.9	\$ 19.6	
4	Water/Wastewater Taps	\$ 120.0	\$ 50.0	\$ 74.5	\$ 24.5	
5	Refuse Collection Charges	\$ 3,925.0	\$ 1,635.4	\$ 1,600.4	\$ (35.0)	
6	Solid Waste Disposal	\$ 792.7	\$ 330.3	\$ 339.8	\$ 9.5	
7	Late Payment Penalties	\$ 154.8	\$ 64.5	\$ 64.6	\$ 0.1	
8	Permit & Licenses	\$ 283.0	\$ 117.9	\$ 191.4	\$ 73.5	
9	Fees/Charges/Sales	\$ 316.8	\$ 132.0	\$ 140.9	\$ 8.9	
10	Permit/Development Fees	\$ 13.2	\$ 5.5	\$ 5.7	\$ 0.2	
11	Fines & Forfeits - municipal court	\$ 966.1	\$ 402.5	\$ 460.6	\$ 58.1	
12	subtotal	\$ 29,818.1	\$ 12,424.2	\$ 12,375.5	\$ (48.7)	
13	<b>Taxes</b>					
14	26% City Sales Tax	\$ 6,824.8	\$ 2,843.7	\$ 3,257.4	\$ 413.7	
15	Property Taxes	\$ 5,760.5	\$ 2,400.2	\$ 5,484.2	\$ 3,084.0	The largest portion of property tax payments are received in December and January <b>(timing)</b>
16	Franchise	\$ 2,065.0	\$ 860.4	\$ 978.1	\$ 117.7	Payment receipts are quarterly and in August time period. <b>(timing)</b>
17	Hotel/Motel Tax	\$ 735.0	\$ 306.3	\$ 384.7	\$ 78.5	
18	Other Taxes	\$ 98.0	\$ 40.8	\$ 58.3	\$ 17.5	
19	subtotal	\$ 15,483.3	\$ 6,451.4	\$ 10,162.7	\$ 3,711.3	
20	<b>Contractual &amp; Contributions</b>					
21	3% Other entity charges	\$ 876.6	\$ 365.3	\$ 332.5	\$ (32.8)	
22	Inter Governmental	\$ 650.6	\$ 271.1	\$ 270.9	\$ (0.2)	
23	Reimbursements (Grants)	\$ 210.7	\$ 87.8	\$ (35.6)	\$ (123.4)	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
24	Contributions	\$ 30.9	\$ 12.9	\$ 11.9	\$ (1.0)	
27	subtotal	\$ 1,768.8	\$ 737.0	\$ 579.7	\$ (157.3)	
28	<b>Debt instruments &amp; investment</b>					
29	0% Debt - Bond issuance	\$ 20.0	\$ 8.3	\$ -	\$ (8.3)	
30	Interest revenue	\$ 256.6	\$ 106.9	\$ 74.5	\$ (32.4)	
31	subtotal	\$ 276.6	\$ 115.3	\$ 74.5	\$ (40.8)	
32	<b>Other revenues</b>					
33	0.2% Miscellaneous Revenues	\$ 114.1	\$ 47.5	\$ 62.3	\$ 14.8	
34	subtotal	\$ 114.1	\$ 47.5	\$ 62.3	\$ 14.8	
35	<b>Total external Revenues</b>	\$ 47,460.9	\$ 19,775.4	\$ 23,254.7	\$ 3,479.3	
36	<b>Internal Transfers &amp; cross charges</b>					
37	19% Adm cost reimbursement between funds	\$ 4,517.8	\$ 1,882.4	\$ 2,258.9	\$ 376.5	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. <b>(timing)</b>
38	Medical & other fund cross charges	\$ 3,527.8	\$ 1,469.9	\$ 1,707.9	\$ 238.0	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	\$ 855.3	\$ 999.9	\$ 144.7	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. <b>(timing)</b> <b>[fire eqm.]</b>
40	Use of right of way intra city cross charge	\$ 1,023.2	\$ 426.3	\$ 511.6	\$ 85.3	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. <b>(timing)</b>
41	subtotal	\$ 11,121.4	\$ 4,633.9	\$ 5,478.3	\$ 844.4	<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>	\$ 58,582.3	\$ 24,409.3	\$ 28,733.0	\$ 4,323.7	

