

**City of Huntsville, TX**  
as of 10/31/14

**Revenue Breakdown Schedule worksheet**

**October, 2014 1st 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	\$ 1,245.5	\$ 1,249.1	\$ 3.6	
3	Waste Water Service	\$ 8,300.0	\$ 691.7	\$ 656.0	\$ (35.7)	
4	Water/Wastewater Taps	\$ 120.0	\$ 10.0	\$ 15.9	\$ 5.9	
5	Refuse Collection Charges	\$ 3,925.0	\$ 327.1	\$ 327.1	\$ 0.0	
6	Solid Waste Disposal	\$ 792.7	\$ 66.1	\$ 64.4	\$ (1.7)	
7	Late Payment Penalties	\$ 154.8	\$ 12.9	\$ 12.3	\$ (0.6)	
8	Permit & Licenses	\$ 283.0	\$ 23.6	\$ 21.5	\$ (2.1)	
9	Fees/Charges/Sales	\$ 316.8	\$ 26.4	\$ 23.6	\$ (2.8)	
10	Permit/Development Fees	\$ 13.2	\$ 1.1	\$ 1.1	\$ -	
11	Fines & Forfeits - municipal court	\$ 966.1	\$ 80.5	\$ 117.3	\$ 36.8	
12	subtotal	\$ 29,818.1	\$ 2,484.8	\$ 2,488.3	\$ 3.5	
13	<b>Taxes</b>					
14	26% City Sales Tax	\$ 6,824.8	\$ 568.7	\$ 551.0	\$ (17.7)	
15	Property Taxes	\$ 5,760.5	\$ 480.0	\$ 107.9	\$ (372.1)	The largest portion of property tax payments are received in December and January <b>(timing)</b>
16	Franchise	\$ 2,065.0	\$ 172.1	\$ 9.1	\$ (163.0)	Payment receipts are quarterly and in August time period. <b>(timing)</b>
17	Hotel/Motel Tax	\$ 735.0	\$ 61.3	\$ 80.0	\$ 18.8	
18	Other Taxes	\$ 98.0	\$ 8.2	\$ 29.8	\$ 21.6	
19	subtotal	\$ 15,483.3	\$ 1,290.3	\$ 777.8	\$ (512.5)	
20	<b>Contractual &amp; Contributions</b>					
21	3% Other entity charges	\$ 876.6	\$ 73.1	\$ 42.9	\$ (30.2)	
22	Inter Governmental	\$ 650.6	\$ 54.2	\$ 54.2	\$ (0.0)	
23	Reimbursements (Grants)	\$ 163.4	\$ 13.6	\$ 96.3	\$ 82.7	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
24	Contributions	\$ 30.9	\$ 2.6	\$ 2.2	\$ (0.4)	
27	subtotal	\$ 1,721.5	\$ 143.5	\$ 195.6	\$ 52.1	
28	<b>Debt instruments &amp; investment</b>					
29	0% Debt - Bond issuance	\$ 20.0	\$ 1.7	\$ -	\$ (1.7)	
30	Interest revenue	\$ 256.6	\$ 21.4	\$ 41.0	\$ 19.6	
31	subtotal	\$ 276.6	\$ 23.1	\$ 41.0	\$ 18.0	
32	<b>Other revenues</b>					
33	0.2% Miscellaneous Revenues	\$ 114.1	\$ 9.5	\$ 9.1	\$ (0.4)	
34	subtotal	\$ 114.1	\$ 9.5	\$ 9.1	\$ (0.4)	
35	<b>Total external Revenues</b>	<b>\$ 47,413.6</b>	<b>\$ 3,951.1</b>	<b>\$ 3,511.8</b>	<b>\$ (439.3)</b>	
36	<b>Internal Transfers &amp; cross charges</b>					
37	19% Adm cost reimbursement between funds	\$ 4,517.8	\$ 376.5	\$ 1,129.5	\$ 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	\$ 294.0	\$ 522.4	\$ 228.4	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	\$ 171.1	\$ 513.1	\$ 342.1	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	\$ 85.3	\$ 255.8	\$ 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	\$ 926.8	\$ 2,420.8	\$ 1,494.0	<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>	<b>\$ 58,535.0</b>	<b>\$ 4,877.9</b>	<b>\$ 5,932.6</b>	<b>\$ 1,054.7</b>	

