

**City of Huntsville, TX**  
as of 12/31/14

**Revenue Breakdown Schedule worksheet**

**December, 2014 3rd 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	\$ 3,736.6	\$ 3,665.3	\$ (71.3)	
3	Waste Water Service	\$ 8,300.0	\$ 2,075.0	\$ 2,041.3	\$ (33.7)	
4	Water/Wastewater Taps	\$ 120.0	\$ 30.0	\$ 34.9	\$ 4.9	
5	Refuse Collection Charges	\$ 3,925.0	\$ 981.3	\$ 959.9	\$ (21.4)	
6	Solid Waste Disposal	\$ 792.7	\$ 198.2	\$ 200.0	\$ 1.8	
7	Late Payment Penalties	\$ 154.8	\$ 38.7	\$ 40.4	\$ 1.7	
8	Permit & Licenses	\$ 283.0	\$ 70.8	\$ 143.9	\$ 73.2	
9	Fees/Charges/Sales	\$ 316.8	\$ 79.2	\$ 75.7	\$ (3.5)	
10	Permit/Development Fees	\$ 13.2	\$ 3.3	\$ 3.2	\$ (0.1)	
11	Fines & Forfeits - municipal court	\$ 966.1	\$ 241.5	\$ 278.8	\$ 37.3	
12	subtotal	\$ 29,818.1	\$ 7,454.5	\$ 7,443.4	\$ (11.1)	
13	<b>Taxes</b>					
14	26% City Sales Tax	\$ 6,824.8	\$ 1,706.2	\$ 1,923.6	\$ 217.4	
15	Property Taxes	\$ 5,760.5	\$ 1,440.1	\$ 2,105.7	\$ 665.6	The largest portion of property tax payments are received in December and January <b>(timing)</b>
16	Franchise	\$ 2,065.0	\$ 516.3	\$ 668.8	\$ 152.6	Payment receipts are quarterly and in August time period. <b>(timing)</b>
17	Hotel/Motel Tax	\$ 735.0	\$ 183.8	\$ 247.2	\$ 63.5	
18	Other Taxes	\$ 98.0	\$ 24.5	\$ 29.8	\$ 5.3	
19	subtotal	\$ 15,483.3	\$ 3,870.8	\$ 4,975.1	\$ 1,104.3	
20	<b>Contractual &amp; Contributions</b>					
21	3% Other entity charges	\$ 876.6	\$ 219.2	\$ 136.5	\$ (82.7)	
22	Inter Governmental	\$ 650.6	\$ 162.7	\$ 162.5	\$ (0.2)	
23	Reimbursements (Grants)	\$ 223.4	\$ 55.9	\$ (54.1)	\$ (110.0)	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
24	Contributions	\$ 30.9	\$ 7.7	\$ 4.8	\$ (2.9)	
27	subtotal	\$ 1,781.5	\$ 445.4	\$ 249.7	\$ (195.7)	
28	<b>Debt instruments &amp; investment</b>					
29	0% Debt - Bond issuance	\$ 20.0	\$ 5.0	\$ -	\$ (5.0)	
30	Interest revenue	\$ 256.6	\$ 64.2	\$ (8.0)	\$ (72.2)	
31	subtotal	\$ 276.6	\$ 69.2	\$ (8.0)	\$ (77.2)	
32	<b>Other revenues</b>					
33	0.2% Miscellaneous Revenues	\$ 114.1	\$ 28.5	\$ 31.3	\$ 2.8	
34	subtotal	\$ 114.1	\$ 28.5	\$ 31.3	\$ 2.8	
35	<b>Total external Revenues</b>	<b>\$ 47,473.6</b>	<b>\$ 11,868.4</b>	<b>\$ 12,691.5</b>	<b>\$ 823.1</b>	
36	<b>Internal Transfers &amp; cross charges</b>					
37	19% Adm cost reimbursement between funds	\$ 4,517.8	\$ 1,129.5	\$ 1,129.5	\$ 0.0	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. <b>(timing)</b>
38	Medical & other fund cross charges	\$ 3,527.8	\$ 882.0	\$ 873.3	\$ (8.7)	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	\$ 513.2	\$ 513.1	\$ (0.0)	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	\$ 255.8	\$ 255.8	\$ -	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. <b>(timing)</b>
41	subtotal	\$ 11,121.4	\$ 2,780.4	\$ 2,771.7	\$ (8.7)	<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>\$ 58,595.0</b>	<b>\$ 14,648.8</b>	<b>\$ 15,463.2</b>	<b>\$ 814.4</b>	

