

**City of Huntsville, TX**  
as of 1/31/14

**Revenue Breakdown Schedule worksheet**

**January, 2014 4th month of Fiscal Year 2014**



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	50% Water Sales	\$ 14,496.7	25.3%	\$ 4,832.2	25.3%	\$ 4,670.1	21.0%	\$ (162.1)	-9%	<p>The chart shows the relative size of various revenue categories for COH FY2014. The x-axis represents revenue in dollars from \$0 to \$35,000.0. The y-axis lists categories: City Utilities &amp; Services, Taxes, Franchise, Hotel/Motel Tax, Other Taxes, Debt &amp; Investment, Contracts &amp; Services, and Other. City Utilities &amp; Services is the largest category, followed by Taxes. A legend indicates that blue bars represent YTD Actual and red bars represent YTD Budget.</p>
3	Waste Water Service	\$ 8,200.0	14.3%	\$ 2,733.3	14.3%	\$ 2,731.7	12.3%	\$ (1.6)	0%	
4	Water/Wastewater Taps	\$ 110.0	0.2%	\$ 36.7	0.2%	\$ 27.3	0.1%	\$ (9.4)	-26%	
5	Refuse Collection Charges	\$ 3,720.0	6.5%	\$ 1,240.0	6.5%	\$ 1,265.0	5.7%	\$ 25.0	2%	
6	Solid Waste Disposal	\$ 735.0	1.3%	\$ 245.0	1.3%	\$ 233.6	1.0%	\$ (11.4)	-5%	
7	Late Payment Penalties	\$ 156.0	0.3%	\$ 52.0	0.3%	\$ 56.1	0.3%	\$ 4.1	8%	
8	Permit & Licenses	\$ 264.5	0.5%	\$ 88.2	0.5%	\$ 127.8	0.6%	\$ 39.6	45%	
9	Fees/Charges/Sales	\$ 302.3	0.5%	\$ 100.8	0.5%	\$ 251.1	1.1%	\$ 150.3	149%	
10	Permit/Development Fees	\$ 11.2	0.0%	\$ 3.7	0.0%	\$ 4.6	0.0%	\$ 0.9	23%	
11	Fines & Forfeits - municipal court	\$ 878.0	1.5%	\$ 292.7	1.5%	\$ 317.4	1.4%	\$ 24.7	8%	
12	subtotal	\$ 28,873.7	50.4%	\$ 9,624.6	50.4%	\$ 9,684.7	43.5%	\$ 60.1	1%	
13	<b>Taxes</b>									
14	26% City Sales Tax	\$ 6,600.0	11.5%	\$ 2,200.0	11.5%	\$ 2,247.7	10.1%	\$ 47.7	2%	<p>The largest portion of property tax payments are received in December and January <b>(timing)</b></p> <p>Payment receipts are quarterly and in August time period. <b>(timing)</b></p>
15	Property Taxes	\$ 5,576.0	9.7%	\$ 1,858.7	9.7%	\$ 4,380.8	19.7%	\$ 2,522.1	136%	
16	Franchise	\$ 1,980.0	3.5%	\$ 660.0	3.5%	\$ 316.5	1.4%	\$ (343.5)	-52%	
17	Hotel/Motel Tax	\$ 583.3	1.0%	\$ 194.4	1.0%	\$ 275.3	1.2%	\$ 80.9	42%	
18	Other Taxes	\$ 83.0	0.1%	\$ 27.7	0.1%	\$ 48.7	0.2%	\$ 21.0	76%	
19	subtotal	\$ 14,822.3	25.9%	\$ 4,940.8	25.9%	\$ 7,269.0	32.6%	\$ 2,328.2	47%	
20	<b>Contractual &amp; Contributions</b>									
21	3% Other entity charges	\$ 876.5	1.5%	\$ 292.2	1.5%	\$ 296.7	1.3%	\$ 4.5	2%	<p>Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.</p>
22	Inter Governmental	\$ 631.3	1.1%	\$ 210.4	1.1%	\$ 189.9	0.9%	\$ (20.5)	-10%	
23	Reimbursements (Grants)	\$ 405.2	0.7%	\$ 135.1	0.7%	\$ 23.7	0.1%	\$ (111.4)	-82%	
24	Contributions	\$ 48.2	0.1%	\$ 16.1	0.1%	\$ 28.7	0.1%	\$ 12.6	79%	
27	subtotal	\$ 1,961.2	3.4%	\$ 653.7	3.4%	\$ 539.0	2.4%	\$ (114.7)	-18%	
28	<b>Debt instruments &amp; investment</b>									
29	0% Debt - Bond issuance	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0%	
30	Interest revenue	\$ 214.8	0.4%	\$ 71.6	0.4%	\$ 13.3	0.1%	\$ (58.3)	-81%	
31	subtotal	\$ 214.8	0.4%	\$ 71.6	0.4%	\$ 13.3	0.1%	\$ (58.3)	-81%	
32	<b>Other revenues</b>									
33	0.2% Miscellaneous Revenues	\$ 97.5	0.2%	\$ 32.5	0.2%	\$ 30.0	0.1%	\$ (2.5)	-8%	
34	subtotal	\$ 97.5	0.2%	\$ 32.5	0.2%	\$ 30.0	0.1%	\$ (2.5)	-8%	
35	<b>Total external Revenues</b>	\$ 45,969.5	80.3%	\$ 15,323.2	80.3%	\$ 17,536.0	78.7%	\$ 2,212.8	69%	
36	<b>Internal Transfers &amp; cross charges</b>									
37	20% Adm cost reimbursement between funds	\$ 4,779.2	8.3%	\$ 1,593.1	8.3%	\$ 2,389.6	10.7%	\$ 796.5	50%	<p>Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. <b>(timing)</b></p>
38	Medical & other fund cross charges	\$ 4,217.5	7.4%	\$ 1,405.8	7.4%	\$ 1,213.0	5.4%	\$ (192.8)	-14%	
39	Capital equipment fund cross charges	\$ 1,283.3	2.2%	\$ 427.8	2.2%	\$ 641.7	2.9%	\$ 213.9	50%	<p>Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. <b>(timing) [fire eqm.]</b></p> <p>Quarterly recording (4 qtrs) of Use of right of way &amp; Equipment charges between funds recorded. <b>(timing)</b></p>
40	Use of right of way intra city cross charge	\$ 1,002.0	1.8%	\$ 334.0	1.8%	\$ 501.0	2.2%	\$ 167.0	50%	
41	subtotal	\$ 11,282.0	19.7%	\$ 3,760.7	19.7%	\$ 4,745.3	21.3%	\$ 984.6	26%	<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>	\$ 57,251.5	100.0%	\$ 19,083.8	100.0%	\$ 22,281.3	100.0%	\$ 3,197.5	100%	