

City of Huntsville, TX
as of 8/31/14

Revenue Breakdown Schedule worksheet

August, 2014 11th month of Fiscal Year 2014



Revenues (K\$'s):		Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance () = under budget	Notes & Comments
1	City Utilities & Services					
2	50% Water Sales	\$ 14,496.7	\$ 13,288.6	\$ 13,315.2	\$ 26.6	
3	Waste Water Service	\$ 8,200.0	\$ 7,516.7	\$ 7,529.3	\$ 12.6	
4	Water/Wastewater Taps	\$ 110.0	\$ 100.8	\$ 118.3	\$ 17.5	
5	Refuse Collection Charges	\$ 3,720.0	\$ 3,410.0	\$ 3,533.0	\$ 123.0	
6	Solid Waste Disposal	\$ 735.0	\$ 673.8	\$ 733.4	\$ 59.7	
7	Late Payment Penalties	\$ 156.0	\$ 143.0	\$ 142.7	\$ (0.3)	
8	Permit & Licenses	\$ 264.5	\$ 242.5	\$ 327.8	\$ 85.3	
9	Fees/Charges/Sales	\$ 302.3	\$ 277.1	\$ 432.3	\$ 155.2	
10	Permit/Development Fees	\$ 11.2	\$ 10.3	\$ 14.3	\$ 4.0	
11	Fines & Forfeits - municipal court	\$ 878.0	\$ 804.8	\$ 953.7	\$ 148.9	
12	subtotal	\$ 28,873.7	\$ 26,467.6	\$ 27,100.0	\$ 632.4	
13	Taxes					
14	26% City Sales Tax	\$ 6,600.0	\$ 6,050.0	\$ 6,430.4	\$ 380.4	
15	Property Taxes	\$ 5,619.0	\$ 5,150.8	\$ 5,711.7	\$ 561.0	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 1,980.0	\$ 1,815.0	\$ 2,397.4	\$ 582.4	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 583.3	\$ 534.7	\$ 824.6	\$ 289.9	
18	Other Taxes	\$ 83.0	\$ 76.1	\$ 77.2	\$ 1.1	
19	subtotal	\$ 14,865.3	\$ 13,626.5	\$ 15,441.3	\$ 1,814.8	
20	Contractual & Contributions					
21	3% Other entity charges	\$ 876.5	\$ 803.5	\$ 853.7	\$ 50.2	
22	Inter Governmental	\$ 631.3	\$ 578.7	\$ 537.6	\$ (41.1)	
23	Reimbursements (Grants)	\$ 410.2	\$ 376.0	\$ 352.7	\$ (23.3)	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
24	Contributions	\$ 48.2	\$ 44.2	\$ 56.3	\$ 12.1	
27	subtotal	\$ 1,966.2	\$ 1,802.4	\$ 1,800.3	\$ (2.0)	
28	Debt instruments & investment					
29	0% Debt - Bond issuance	\$ -	\$ -	\$ -	\$ -	
30	Interest revenue	\$ 214.8	\$ 196.9	\$ 515.7	\$ 318.8	
31	subtotal	\$ 214.8	\$ 196.9	\$ 515.7	\$ 318.8	
32	Other revenues					
33	0.3% Miscellaneous Revenues	\$ 152.5	\$ 139.8	\$ 541.6	\$ 401.8	
34	subtotal	\$ 152.5	\$ 139.8	\$ 541.6	\$ 401.8	
35	Total external Revenues	\$ 46,072.5	\$ 42,233.1	\$ 45,398.9	\$ 3,165.8	
36	Internal Transfers & cross charges					
37	20% Adm cost reimbursement between funds	\$ 4,779.2	\$ 4,380.9	\$ 4,779.2	\$ 398.3	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 4,448.2	\$ 4,077.5	\$ 3,797.5	\$ (280.0)	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 1,283.3	\$ 1,176.4	\$ 1,283.3	\$ 106.9	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. (timing) [fire eqm.]
40	Use of right of way intra city cross charge	\$ 1,002.0	\$ 918.5	\$ 1,002.0	\$ 83.5	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 11,512.7	\$ 10,553.3	\$ 10,862.0	\$ 308.7	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 57,585.2	\$ 52,786.4	\$ 56,260.9	\$ 3,474.5	

