

**City of Huntsville, TX**  
as of 5/31/15

**Revenue Breakdown Schedule worksheet**

**May 2015 - 8th 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	\$ 9,964.3	\$ 9,401.9	\$ (562.4)	
3	Waste Water Service	\$ 8,300.0	\$ 5,533.3	\$ 5,522.7	\$ (10.6)	
4	Water/Wastewater Taps	\$ 120.0	\$ 80.0	\$ 114.2	\$ 34.2	
5	Refuse Collection Charges	\$ 3,925.0	\$ 2,616.7	\$ 2,586.0	\$ (30.7)	
6	Solid Waste Disposal	\$ 792.7	\$ 528.5	\$ 577.8	\$ 49.3	
7	Late Payment Penalties	\$ 154.8	\$ 103.2	\$ 101.6	\$ (1.6)	
8	Permit & Licenses	\$ 283.0	\$ 188.7	\$ 340.4	\$ 151.7	
9	Fees/Charges/Sales	\$ 316.8	\$ 211.2	\$ 225.5	\$ 14.3	
10	Permit/Development Fees	\$ 13.2	\$ 8.8	\$ 8.4	\$ (0.4)	
11	Fines & Forfeits - municipal court	\$ 966.1	\$ 644.1	\$ 693.8	\$ 49.7	
12	subtotal	\$ 29,818.1	\$ 19,878.7	\$ 19,572.3	\$ (306.4)	
13	<b>Taxes</b>					
14	26% City Sales Tax	\$ 6,824.8	\$ 4,549.9	\$ 5,159.7	\$ 609.8	
15	Property Taxes	\$ 5,760.5	\$ 3,840.3	\$ 5,709.9	\$ 1,869.6	The largest portion of property tax payments are received in December and January <b>(timing)</b>
16	Franchise	\$ 2,065.0	\$ 1,376.7	\$ 1,327.8	\$ (48.9)	Payment receipts are quarterly and in August time period. <b>(timing)</b>
17	Hotel/Motel Tax	\$ 735.0	\$ 490.0	\$ 583.7	\$ 93.7	
18	Other Taxes	\$ 98.0	\$ 65.3	\$ 85.7	\$ 20.4	
19	subtotal	\$ 15,483.3	\$ 10,322.2	\$ 12,866.8	\$ 2,544.6	
20	<b>Contractual &amp; Contributions</b>					Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
21	3% Other entity charges	\$ 876.6	\$ 584.4	\$ 479.0	\$ (105.4)	
22	Inter Governmental	\$ 650.6	\$ 433.7	\$ 433.5	\$ (0.2)	
23	Reimbursements (Grants)	\$ 210.7	\$ 140.5	\$ 147.2	\$ 6.7	
24	Contributions	\$ 30.9	\$ 20.6	\$ 20.0	\$ (0.6)	
27	subtotal	\$ 1,768.8	\$ 1,179.2	\$ 1,079.7	\$ (99.5)	
28	<b>Debt instruments &amp; investment</b>					
29	0% Debt - Bond issuance	\$ 20.0	\$ 13.3	\$ -	\$ (13.3)	
30	Interest revenue	\$ 256.6	\$ 171.1	\$ 161.0	\$ (10.1)	
31	subtotal	\$ 276.6	\$ 184.4	\$ 161.0	\$ (23.4)	
32	<b>Other revenues</b>					
33	0.2% Miscellaneous Revenues	\$ 114.1	\$ 76.1	\$ 417.3	\$ 341.2	
34	subtotal	\$ 114.1	\$ 76.1	\$ 417.3	\$ 341.2	
35	<b>Total external Revenues</b>	\$ 47,460.9	\$ 31,640.6	\$ 34,097.1	\$ 2,456.5	
36	<b>Internal Transfers &amp; cross charges</b>					
37	19% Adm cost reimbursement between funds	\$ 4,517.8	\$ 3,011.9	\$ 3,388.4	\$ 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	\$ 2,351.9	\$ 2,399.3	\$ 47.4	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. <b>(timing)</b> Internal service.
39	Capital equipment fund cross charges	\$ 2,002.6	\$ 1,335.1	\$ 1,498.5	\$ 163.4	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	\$ 682.1	\$ 767.4	\$ 85.3	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. <b>(timing)</b>
41	subtotal	\$ 11,071.4	\$ 7,380.9	\$ 8,053.6	\$ 672.7	<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>	\$ 58,532.3	\$ 39,021.5	\$ 42,150.7	\$ 3,129.2	

