

City of Huntsville, TX
as of 11/30/14

Revenue Breakdown Schedule worksheet

November, 2014 2nd month of Fiscal Year 2015



Revenues (K\$'s):		Full Year Budget \$K	YTD Budget	YTD Actual Totals	YTD Variance () = under budget	Notes & Comments
1	City Utilities & Services					
2	51% Water Sales	\$ 14,946.5	\$ 2,491.1	\$ 2,479.7	\$ (11.4)	
3	Waste Water Service	\$ 8,300.0	\$ 1,383.3	\$ 1,339.4	\$ (43.9)	
4	Water/Wastewater Taps	\$ 120.0	\$ 20.0	\$ 24.0	\$ 4.0	
5	Refuse Collection Charges	\$ 3,925.0	\$ 654.2	\$ 646.0	\$ (8.2)	
6	Solid Waste Disposal	\$ 792.7	\$ 132.1	\$ 133.6	\$ 1.5	
7	Late Payment Penalties	\$ 154.8	\$ 25.8	\$ 24.9	\$ (0.9)	
8	Permit & Licenses	\$ 283.0	\$ 47.2	\$ 69.6	\$ 22.4	
9	Fees/Charges/Sales	\$ 316.8	\$ 52.8	\$ 41.1	\$ (11.7)	
10	Permit/Development Fees	\$ 13.2	\$ 2.2	\$ 2.2	\$ -	
11	Fines & Forfeits - municipal court	\$ 966.1	\$ 161.0	\$ 188.0	\$ 27.0	
12	subtotal	\$ 29,818.1	\$ 4,969.7	\$ 4,948.5	\$ (21.2)	
13	Taxes					
14	26% City Sales Tax	\$ 6,824.8	\$ 1,137.5	\$ 1,341.9	\$ 204.4	
15	Property Taxes	\$ 5,760.5	\$ 960.1	\$ 427.8	\$ (532.3)	The largest portion of property tax payments are received in December and January (timing)
16	Franchise	\$ 2,065.0	\$ 344.2	\$ 657.6	\$ 313.4	Payment receipts are quarterly and in August time period. (timing)
17	Hotel/Motel Tax	\$ 735.0	\$ 122.5	\$ 172.6	\$ 50.1	
18	Other Taxes	\$ 98.0	\$ 16.3	\$ 29.8	\$ 13.5	
19	subtotal	\$ 15,483.3	\$ 2,580.6	\$ 2,629.7	\$ 49.2	
20	Contractual & Contributions					
21	3% Other entity charges	\$ 876.6	\$ 146.1	\$ 89.8	\$ (56.3)	
22	Inter Governmental	\$ 650.6	\$ 108.4	\$ 108.4	\$ (0.0)	
23	Reimbursements (Grants)	\$ 223.4	\$ 37.2	\$ (71.2)	\$ (108.4)	Grant revenues are not received on a regular monthly basis but are based on when grant requirements are met.
24	Contributions	\$ 30.9	\$ 5.2	\$ 2.3	\$ (2.9)	
27	subtotal	\$ 1,781.5	\$ 296.9	\$ 129.3	\$ (167.6)	
28	Debt instruments & investment					
29	0% Debt - Bond issuance	\$ 20.0	\$ 3.3	\$ -	\$ (3.3)	
30	Interest revenue	\$ 256.6	\$ 42.8	\$ (46.8)	\$ (89.6)	
31	subtotal	\$ 276.6	\$ 46.1	\$ (46.8)	\$ (92.9)	
32	Other revenues					
33	0.2% Miscellaneous Revenues	\$ 114.1	\$ 19.0	\$ 25.8	\$ 6.8	
34	subtotal	\$ 114.1	\$ 19.0	\$ 25.8	\$ 6.8	
35	Total external Revenues	\$ 47,473.6	\$ 7,912.3	\$ 7,686.5	\$ (225.8)	
36	Internal Transfers & cross charges					
37	19% Adm cost reimbursement between funds	\$ 4,517.8	\$ 753.0	\$ 1,129.5	\$ 376.5	Quarterly recording (4 qtrs) of Adm. cost reimbursement charges between funds. (timing)
38	Medical & other fund cross charges	\$ 3,527.8	\$ 588.0	\$ 698.2	\$ 110.2	Quarterly recording (4 qtrs) of medical / street / capital charges between funds. (timing) Internal service.
39	Capital equipment fund cross charges	\$ 2,052.6	\$ 342.1	\$ 513.1	\$ 171.0	Debt / Capital Equipment / Fire Eqm. / Computer Eqm. Planned annual transfers. (timing) [fire eqm.]
40	Use of right of way intra city cross charge	\$ 1,023.2	\$ 170.5	\$ 255.8	\$ 85.3	Quarterly recording (4 qtrs) of Use of right of way & Equipment charges between funds recorded. (timing)
41	subtotal	\$ 11,121.4	\$ 1,853.6	\$ 2,596.6	\$ 743.0	(Internal transfers are usually by convention recorded in the 1st month of each quarter (Oct-Jan-Apr-Jul))
42	Total Revenues	\$ 58,595.0	\$ 9,765.8	\$ 10,283.1	\$ 517.3	

