

City of Huntsville
Major Funds Revenue Summary and Prior Year Comparison

	FY 12-13	FY 13-14	Variance	% Chg
<u>General Fund</u>				
October	\$ 1,886,345	\$ 1,979,433	\$ 93,088	4.9 %
November	\$ 1,179,261	\$ 1,093,666	\$ (85,595)	(7.3)%
December	\$ 1,487,525	\$ 1,675,129	\$ 187,604	12.6 %
January	\$ 3,339,541	\$ 3,719,439	\$ 379,898	11.4 %
February	\$ 1,435,669	\$ 1,725,491	\$ 289,821	20.2 %
March	\$ 693,256	\$ 755,905	\$ 62,649	9.0 %
	\$ 10,021,597	\$ 10,949,063	\$ 927,466	9.3 %
<u>Water Fund</u>				
October	\$ 1,119,829	\$ 1,440,241	\$ 320,412	28.6 %
November	\$ 1,217,877	\$ 1,112,208	\$ (105,669)	(8.7)%
December	\$ 1,153,999	\$ 1,134,543	\$ (19,456)	(1.7)%
January	\$ 1,157,340	\$ 1,229,761	\$ 72,421	6.3 %
February	\$ 1,100,540	\$ 1,161,175	\$ 60,635	5.5 %
March	\$ 1,019,304	\$ 1,082,009	\$ 62,705	6.2 %
	\$ 6,768,889	\$ 7,159,937	\$ 391,048	5.8 %
<u>Wastewater Fund</u>				
October	\$ 592,892	\$ 808,894	\$ 216,002	36.4 %
November	\$ 726,360	\$ 648,950	\$ (77,410)	(10.7)%
December	\$ 682,210	\$ 647,492	\$ (34,718)	(5.1)%
January	\$ 619,853	\$ 740,217	\$ 120,364	19.4 %
February	\$ 691,616	\$ 706,875	\$ 15,259	2.2 %
March	\$ 636,782	\$ 685,876	\$ 49,094	7.7 %
	\$ 3,949,714	\$ 4,238,305	\$ 288,591	7.3 %
<u>Solid Waste Fund</u>				
October	\$ 292,771	\$ 395,786	\$ 103,016	35.2 %
November	\$ 376,393	\$ 389,905	\$ 13,511	3.6 %
December	\$ 382,199	\$ 379,777	\$ (2,421)	(0.6)%
January	\$ 366,710	\$ 378,718	\$ 12,009	3.3 %
February	\$ 378,174	\$ 404,662	\$ 26,488	7.0 %
March	\$ 387,148	\$ 417,680	\$ 30,532	7.9 %
	\$ 2,183,394	\$ 2,366,528	\$ 183,134	8.4 %
<u>Street SRF</u>				
October	\$ 745,304	\$ 408,610	\$ (336,694)	(45.2)%
November	\$ 230,395	\$ 252,115	\$ 21,721	9.4 %
December	\$ 25,930	\$ 8,697	\$ (17,233)	(66.5)%
January	\$ 362,680	\$ 340,096	\$ (22,584)	(6.2)%
February	\$ 277,515	\$ 295,565	\$ 18,051	6.5 %
March	\$ 12,806	\$ 12,733	\$ (73)	(0.6)%
	\$ 1,654,630	\$ 1,317,817	\$ (336,813)	(20.4)%

* As of the end of March

* Street Fund variances are due to timing of Franchise Fee receipt.

	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>Variance</u>	<u>% Chg</u>
TOTALS	\$ 24,578,224	\$ 26,031,651	\$ 1,453,427	5.6 %

* As of the end of March

* Street Fund variances are due to timing of Franchise Fee receipt.