

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	\$ 1,956,425	\$ 70,080	3.7 %
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 %
April	\$ 1,895,271	\$ 1,941,715	\$ 46,444	2.5 %
May	\$ 830,322	\$ 904,806	\$ 74,483	9.0 %
June	\$ 907,434	\$ 751,651	\$ (155,784)	(17.2)%
July	\$ 1,922,498	\$ 2,005,319	\$ 82,821	4.3 %
August	\$ 1,503,871	\$ 1,002,835	\$ (501,036)	(33.3)%
September	\$ 1,084,987	\$ 761,112	\$ (323,875)	(29.9)%
	\$ 18,165,982	\$ 18,293,493	\$ 127,511	0.7 %
<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 %
April	\$ 1,300,817	\$ 1,646,706	\$ 345,889	26.6 %
May	\$ 1,302,838	\$ 1,438,097	\$ 135,259	10.4 %
June	\$ 1,203,322	\$ 1,296,019	\$ 92,698	7.7 %
July	\$ 1,508,488	\$ 1,378,882	\$ (129,606)	(8.6)%
August	\$ 1,522,865	\$ 1,451,228	\$ (71,638)	(4.7)%
September	\$ 1,916,496	\$ 1,451,994	\$ (464,502)	(24.2)%
	\$ 15,523,714	\$ 15,822,862	\$ 299,148	1.9 %
<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 %
April	\$ 691,406	\$ 732,162	\$ 40,756	5.9 %
May	\$ 715,646	\$ 689,363	\$ (26,283)	(3.7)%
June	\$ 660,716	\$ 712,298	\$ 51,582	7.8 %
July	\$ 708,622	\$ 713,065	\$ 4,444	0.6 %
August	\$ 711,267	\$ 725,489	\$ 14,221	2.0 %
September	\$ 970,738	\$ 755,343	\$ (215,395)	(22.2)%
	\$ 8,408,108	\$ 8,566,025	\$ 157,917	1.9 %

* As of the end of September

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

	FY 12-13	FY 13-14	Variance	% Chg
<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 %
April	\$ 390,043	\$ 405,623	\$ 15,581	4.0 %
May	\$ 407,015	\$ 391,560	\$ (15,455)	(3.8)%
June	\$ 397,355	\$ 405,607	\$ 8,252	2.1 %
July	\$ 399,692	\$ 404,578	\$ 4,886	1.2 %
August	\$ 387,485	\$ 404,072	\$ 16,587	4.3 %
September	\$ 493,491	\$ 426,171	\$ (67,320)	(13.6)%
	\$ 4,658,474	\$ 4,804,139	\$ 145,665	3.1 %
<u>Street SRF</u>				
October	\$ 745,304	\$ 96,129	\$ (649,175)	(87.1)%
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)%
April	\$ 341,153	\$ 407,017	\$ 65,864	19.3 %
May	\$ 323,586	\$ 269,725	\$ (53,861)	(16.6)%
June	\$ 10,563	\$ 625,134	\$ 614,570	5817.9 %
July	\$ 408,122	\$ 404,057	\$ (4,065)	(1.0)%
August	\$ 1,030,149	\$ 1,068,863	\$ 38,714	3.8 %
September	\$ (279,481)	\$ 2,759	\$ 282,240	(101.0)%
	\$ 3,488,723	\$ 3,782,892	\$ 294,169	8.4 %
TOTALS	\$ 50,245,000	\$ 51,269,411	\$ 1,024,410	2.0 %

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