

City of Huntsville  
Major Funds Revenue Summary and Prior Year Comparison

	FY 13-14	FY 14-15	Variance	% Chg
<b><u>General Fund</u></b>				
October	\$ 1,956,425	\$ 1,877,759	\$ (78,666)	(4.2)%
November	\$ 1,093,666	\$ 1,185,314	\$ 91,648	7.7 %
December	\$ 1,675,129	\$ 1,984,573	\$ 309,443	15.6 %
January	\$ 3,719,439	\$ 3,576,404	\$ (143,035)	(4.0)%
February	\$ 1,725,491	\$ 1,535,518	\$ (189,973)	(12.4)%
March	\$ 755,905	\$ 879,651	\$ 123,746	14.1 %
	<b>\$ 10,926,055</b>	<b>\$ 11,039,218</b>	<b>\$ 113,163</b>	<b>1.0 %</b>
<b><u>Water Fund</u></b>				
October	\$ 1,440,241	\$ 1,347,619	\$ (92,622)	(6.9)%
November	\$ 1,112,208	\$ 1,260,667	\$ 148,459	11.8 %
December	\$ 1,134,543	\$ 1,209,885	\$ 75,342	6.2 %
January	\$ 1,229,761	\$ 1,266,169	\$ 36,408	2.9 %
February	\$ 1,161,175	\$ 1,235,421	\$ 74,246	6.0 %
March	\$ 1,082,009	\$ 1,117,603	\$ 35,594	3.2 %
	<b>\$ 7,159,937</b>	<b>\$ 7,437,363</b>	<b>\$ 277,426</b>	<b>3.9 %</b>
<b><u>Wastewater Fund</u></b>				
October	\$ 808,894	\$ 678,401	\$ (130,493)	(19.2)%
November	\$ 648,950	\$ 694,578	\$ 45,628	6.6 %
December	\$ 647,492	\$ 724,046	\$ 76,554	10.6 %
January	\$ 740,217	\$ 740,587	\$ 371	0.1 %
February	\$ 706,875	\$ 764,026	\$ 57,151	7.5 %
March	\$ 685,876	\$ 666,991	\$ (18,885)	(2.8)%
	<b>\$ 4,238,305</b>	<b>\$ 4,268,630</b>	<b>\$ 30,325</b>	<b>0.7 %</b>
<b><u>Solid Waste Fund</u></b>				
October	\$ 395,786	\$ 381,346	\$ (14,440)	(3.8)%
November	\$ 389,905	\$ 400,008	\$ 10,103	2.5 %
December	\$ 379,777	\$ 385,878	\$ 6,100	1.6 %
January	\$ 378,718	\$ 385,509	\$ 6,790	1.8 %
February	\$ 404,662	\$ 414,664	\$ 10,002	2.4 %
March	\$ 417,680	\$ 418,447	\$ 767	0.2 %
	<b>\$ 2,366,528</b>	<b>\$ 2,385,851</b>	<b>\$ 19,323</b>	<b>0.8 %</b>
<b><u>Street SRF</u></b>				
October	\$ 96,129	\$ 665,059	\$ 568,930	85.5 %
November	\$ 252,115	\$ 317,812	\$ 65,696	20.7 %
December	\$ 8,697	\$ 15,683	\$ 6,986	44.5 %
January	\$ 340,096	\$ 404,549	\$ 64,453	15.9 %
February	\$ 295,565	\$ 233,612	\$ (61,953)	(26.5)%
March	\$ 12,733	\$ 14,356	\$ 1,623	11.3 %
	<b>\$ 1,005,336</b>	<b>\$ 1,651,071</b>	<b>\$ 645,735</b>	<b>64.2 %</b>

\* As of the end of March

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

	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>Variance</u>	<u>% Chg</u>
<b>TOTALS</b>	<b>\$ 25,696,162</b>	<b>\$ 26,782,134</b>	<b>\$ 1,085,972</b>	<b>4.1 %</b>

\* As of the end of March

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