

City of Huntsville
Major Funds Revenue Summary and Prior Year Comparison

	FY 13-14	FY 14-15	Variance	% Chg
<u>General Fund</u>				
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 %
April	\$ 1,941,715	\$ 2,132,314	\$ 190,599	8.9 %
May	\$ 904,806	\$ 965,370	\$ 60,565	6.3 %
	\$ 13,772,576	\$ 14,136,902	\$ 364,326	2.6 %
<u>Water Fund</u>				
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 %
April	\$ 1,646,706	\$ 1,527,220	\$ (119,485)	(7.8)%
May	\$ 1,438,097	\$ 1,183,784	\$ (254,313)	(21.5)%
	\$ 10,244,740	\$ 10,148,368	\$ (96,372)	(0.9)%
<u>Wastewater Fund</u>				
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)%
April	\$ 732,162	\$ 749,134	\$ 16,972	2.3 %
May	\$ 689,363	\$ 702,580	\$ 13,217	1.9 %
	\$ 5,659,830	\$ 5,720,344	\$ 60,514	1.1 %
<u>Solid Waste Fund</u>				
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 %
April	\$ 405,623	\$ 420,377	\$ 14,754	3.5 %
May	\$ 391,560	\$ 416,540	\$ 24,980	6.0 %
	\$ 3,163,711	\$ 3,222,768	\$ 59,057	1.9 %

* As of the end of May

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

	FY 13-14	FY 14-15	Variance	% Chg
<u>Street SRF</u>				
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 %
April	\$ 407,017	\$ 384,289	\$ (22,728)	(5.9)%
May	\$ 269,725	\$ 279,368	\$ 9,643	3.5 %
	\$ 1,682,079	\$ 2,314,728	\$ 632,649	37.6 %
TOTALS	\$ 34,522,935	\$ 35,543,110	\$ 1,020,175	2.9 %

* As of the end of May

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