

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	\$ 1,985,431	\$ 310,302	15.6 %
January	\$ 3,719,439	\$ 3,576,404	\$ (143,035)	(4.0)%
February	\$ 1,725,491	\$ 1,535,518	\$ (189,973)	(12.4)%
	\$ 10,170,150	\$ 10,160,426	\$ (9,724)	(0.1)%
<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 %
	\$ 6,077,928	\$ 6,319,760	\$ 241,832	4.0 %
<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 %
	\$ 3,552,429	\$ 3,601,639	\$ 49,211	1.4 %
<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 %
	\$ 1,948,849	\$ 1,967,404	\$ 18,556	1.0 %
<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)%
	\$ 992,603	\$ 1,636,714	\$ 644,111	64.9 %
TOTALS	\$ 22,741,958	\$ 23,685,944	\$ 943,986	4.0 %

* As of the end of February

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