

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 | \$ 1,984,502 | \$ 309,373 | 15.6 % |
| January | \$ 3,719,439 | \$ 3,576,404 | \$ (143,035) | (4.0)% |
| February | \$ 1,725,491 | \$ 1,535,511 | \$ (189,980) | (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 % |
| June | \$ 754,944 | \$ 797,284 | \$ 42,340 | 5.3 % |
| July | \$ 2,005,319 | \$ 1,928,855 | \$ (76,464) | (4.0)% |
| | \$ 16,532,839 | \$ 16,862,963 | \$ 330,124 | 2.0 % |
| <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)% |
| June | \$ 1,296,019 | \$ 1,223,672 | \$ (72,348) | (5.9)% |
| July | \$ 1,378,882 | \$ 1,461,494 | \$ 82,613 | 5.7 % |
| | \$ 12,919,641 | \$ 12,833,534 | \$ (86,107) | (0.7)% |
| <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 % |
| June | \$ 712,298 | \$ 743,439 | \$ 31,141 | 4.2 % |
| July | \$ 713,065 | \$ 652,459 | \$ (60,607) | (9.3)% |
| | \$ 7,085,193 | \$ 7,116,241 | \$ 31,048 | 0.4 % |

* As of the end of July

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

| | FY 13-14 | FY 14-15 | Variance | % Chg |
|--------------------------------|----------------------|----------------------|--------------------|---------------|
| <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 % |
| June | \$ 405,607 | \$ 433,927 | \$ 28,320 | 6.5 % |
| July | \$ 404,578 | \$ 439,423 | \$ 34,845 | 7.9 % |
| | \$ 3,973,896 | \$ 4,096,118 | \$ 122,222 | 3.1 % |
| <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 % |
| June | \$ 625,134 | \$ 3,860 | \$ (621,274) | (16096.6)% |
| July | \$ 404,057 | \$ 325,020 | \$ (79,037) | (24.3)% |
| | \$ 2,711,270 | \$ 2,643,608 | \$ (67,662) | (2.5)% |
| TOTALS | \$ 43,222,838 | \$ 43,552,463 | \$ 329,625 | 0.8 % |

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