

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)%
August	\$ 1,002,835	\$ 921,006	\$ (81,829)	(8.9)%
September	\$ 1,172,554	\$ 741,872	\$ (430,682)	(58.1)%
	\$ 18,708,228	\$ 18,525,841	\$ (182,387)	(1.0)%
<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 %
August	\$ 1,451,228	\$ 1,840,799	\$ 389,571	21.2 %
September	\$ 1,392,818	\$ 1,801,910	\$ 409,092	22.7 %
	\$ 15,763,686	\$ 16,476,242	\$ 712,556	4.5 %
<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)%
August	\$ 725,489	\$ 851,137	\$ 125,649	14.8 %
September	\$ 745,426	\$ 843,234	\$ 97,808	11.6 %
	\$ 8,556,108	\$ 8,810,612	\$ 254,504	3.0 %

* As of the end of September

* 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 %
August	\$ 404,072	\$ 435,593	\$ 31,521	7.2 %
September	\$ 403,390	\$ 456,242	\$ 52,852	11.6 %
	\$ 4,781,358	\$ 4,987,954	\$ 206,595	4.3 %
<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)%
August	\$ 1,068,863	\$ 291,534	\$ (777,329)	(266.6)%
September	\$ (330,299)	\$ 827,181	\$ 1,157,481	139.9 %
	\$ 3,449,833	\$ 3,762,323	\$ 312,490	9.1 %
TOTALS	\$ 51,259,214	\$ 52,562,972	\$ 1,303,758	2.5 %

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