

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	\$ 1,874,693	\$ (81,732)	(4.4)%
November	\$ 1,093,666	\$ 1,185,203	\$ 91,537	7.7 %
	\$ 3,050,091	\$ 3,059,896	\$ 9,805	0.3 %
<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 %
	\$ 2,552,449	\$ 2,608,286	\$ 55,836	2.2 %
<u>Wastewater Fund</u>				
October	\$ 808,894	\$ 678,401	\$ (130,493)	(19.2)%
November	\$ 648,950	\$ 694,578	\$ 45,628	6.6 %
	\$ 1,457,844	\$ 1,372,980	\$ (84,865)	(5.8)%
<u>Solid Waste Fund</u>				
October	\$ 395,786	\$ 381,346	\$ (14,440)	(3.8)%
November	\$ 389,905	\$ 400,008	\$ 10,103	2.5 %
	\$ 785,691	\$ 781,354	\$ (4,337)	(0.6)%
<u>Street SRF</u>				
October	\$ 96,129	\$ 665,059	\$ 568,930	85.5 %
November	\$ 252,115	\$ 317,812	\$ 65,696	20.7 %
	\$ 348,244	\$ 982,870	\$ 634,626	182.2 %
TOTALS	\$ 8,194,320	\$ 8,805,386	\$ 611,066	6.9 %

* As of the end of November

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