

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	\$ 1,185,314	\$ 91,648	7.7 %
December	\$ 1,675,129	\$ 1,985,431	\$ 310,302	15.6 %
	\$ 4,725,220	\$ 5,045,438	\$ 320,218	6.8 %
<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	\$ 1,209,884	\$ 75,341	6.2 %
	\$ 3,686,992	\$ 3,818,169	\$ 131,178	3.6 %
<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	\$ 724,044	\$ 76,552	10.6 %
	\$ 2,105,337	\$ 2,097,024	\$ (8,313)	(0.4)%
<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 %
	\$ 1,165,468	\$ 1,167,232	\$ 1,763	0.2 %
<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 %
	\$ 356,941	\$ 998,553	\$ 641,612	179.8 %
TOTALS	\$ 12,039,958	\$ 13,126,416	\$ 1,086,458	8.3 %

* As of the end of December

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