

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 %
January	\$ 3,719,439	\$ 3,576,398	\$ (143,041)	(4.0)%
	\$ 8,444,659	\$ 8,621,836	\$ 177,177	2.1 %
<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 %
	\$ 4,916,753	\$ 5,084,339	\$ 167,586	3.4 %
<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 %
	\$ 2,845,553	\$ 2,837,613	\$ (7,940)	(0.3)%
<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 %
	\$ 1,544,187	\$ 1,552,740	\$ 8,554	0.6 %
<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 %
	\$ 697,038	\$ 1,403,102	\$ 706,065	101.3 %
TOTALS	\$ 18,448,190	\$ 19,499,631	\$ 1,051,442	5.4 %

* As of the end of January

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