

City of Huntsville
Major Funds Revenue Summary and Prior Year Comparison

	FY 12-13	FY 13-14	Variance	% Chg
<u>General Fund</u>				
October	\$ 1,886,345	\$ 1,870,278	\$ (16,067)	(0.9)%
November	\$ 1,179,261	\$ 1,093,666	\$ (85,595)	(7.3)%
December	\$ 1,487,525	\$ 1,675,129	\$ 187,604	12.6 %
January	\$ 3,339,541	\$ 3,719,439	\$ 379,898	11.4 %
	\$ 7,892,672	\$ 8,358,512	\$ 465,840	5.9 %
<u>Water Fund</u>				
October	\$ 1,119,829	\$ 1,419,371	\$ 299,542	26.7 %
November	\$ 1,217,877	\$ 1,112,208	\$ (105,669)	(8.7)%
December	\$ 1,153,999	\$ 1,134,543	\$ (19,456)	(1.7)%
January	\$ 1,157,340	\$ 1,229,761	\$ 72,421	6.3 %
	\$ 4,649,045	\$ 4,895,883	\$ 246,838	5.3 %
<u>Wastewater Fund</u>				
October	\$ 592,892	\$ 772,797	\$ 179,905	30.3 %
November	\$ 726,360	\$ 648,950	\$ (77,410)	(10.7)%
December	\$ 682,210	\$ 647,492	\$ (34,718)	(5.1)%
January	\$ 619,853	\$ 740,217	\$ 120,364	19.4 %
	\$ 2,621,315	\$ 2,809,456	\$ 188,141	7.2 %
<u>Solid Waste Fund</u>				
October	\$ 292,771	\$ 380,840	\$ 88,070	30.1 %
November	\$ 376,393	\$ 389,905	\$ 13,511	3.6 %
December	\$ 382,199	\$ 379,777	\$ (2,421)	(0.6)%
January	\$ 366,710	\$ 378,718	\$ 12,009	3.3 %
	\$ 1,418,072	\$ 1,529,241	\$ 111,168	7.8 %

* As of the end of January

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

	FY 12-13	FY 13-14	Variance	% Chg
<u>Street SRF</u>				
October	\$ 745,304	\$ 407,892	\$ (337,412)	(45.3)%
November	\$ 230,395	\$ 252,115	\$ 21,721	9.4 %
December	\$ 25,930	\$ 8,697	\$ (17,233)	(66.5)%
January	\$ 362,680	\$ 340,096	\$ (22,584)	(6.2)%
	\$ 1,364,309	\$ 1,008,801	\$ (355,508)	(26.1)%
TOTALS	\$ 17,945,414	\$ 18,601,893	\$ 656,479	3.5 %

* As of the end of January

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