

City of Huntsville
Major Funds Revenue Summary and Prior Year Comparison

	FY 14-15	FY 15-16	Variance	% Chg
<u>General Fund</u>				
October	\$ 1,877,759	\$ 1,980,665	\$ 102,906	100.0 %
November	\$ 1,185,314	\$ 1,087,344	\$ (97,970)	100.0 %
	\$ 3,063,073	\$ 3,068,009	\$ 4,936	0.2 %
<u>Water Fund</u>				
October	\$ 1,347,619	\$ 1,550,057	\$ 202,438	100.0 %
November	\$ 1,260,667	\$ 1,294,567	\$ 33,900	100.0 %
	\$ 2,608,286	\$ 2,844,624	\$ 236,338	9.1 %
<u>Wastewater Fund</u>				
October	\$ 678,401	\$ 763,830	\$ 85,428	100.0 %
November	\$ 694,578	\$ 664,747	\$ (29,831)	100.0 %
	\$ 1,372,980	\$ 1,428,577	\$ 55,597	4.0 %
<u>Solid Waste Fund</u>				
October	\$ 381,346	\$ 465,751	\$ 84,404	100.0 %
November	\$ 400,008	\$ 414,831	\$ 14,823	100.0 %
	\$ 781,354	\$ 880,582	\$ 99,228	12.7 %
<u>Street SRF</u>				
October	\$ 665,059	\$ 331,518	\$ (333,540)	100.0 %
November	\$ 317,812	\$ 611,202	\$ 293,390	100.0 %
	\$ 982,870	\$ 942,720	\$ (40,151)	(4.1)%
TOTALS	\$ 8,808,563	\$ 9,164,511	\$ 8,808,563	3.9 %

* As of the end of November

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