

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	5.2 %
November	\$ 1,185,314	\$ 1,087,344	\$ (97,970)	(9.0)%
December	\$ 1,984,502	\$ 1,895,148	\$ (89,354)	(4.7)%
	\$ 5,047,575	\$ 4,963,157	\$ (84,418)	4.7 %
<u>Water Fund</u>				
October	\$ 1,347,619	\$ 1,550,057	\$ 202,438	13.1 %
November	\$ 1,260,667	\$ 1,294,567	\$ 33,900	2.6 %
December	\$ 1,209,885	\$ 1,239,657	\$ 29,772	2.4 %
	\$ 3,818,170	\$ 4,084,281	\$ 266,110	(2.4)%
<u>Wastewater Fund</u>				
October	\$ 678,401	\$ 763,830	\$ 85,428	11.2 %
November	\$ 694,578	\$ 664,747	\$ (29,831)	(4.5)%
December	\$ 724,046	\$ 752,219	\$ 28,173	3.7 %
	\$ 2,097,026	\$ 2,180,796	\$ 83,770	(3.7)%
<u>Solid Waste Fund</u>				
October	\$ 381,346	\$ 465,751	\$ 84,404	18.1 %
November	\$ 400,008	\$ 414,831	\$ 14,823	3.6 %
December	\$ 385,878	\$ 430,579	\$ 44,701	10.4 %
	\$ 1,167,232	\$ 1,311,160	\$ 143,929	(10.4)%
<u>Street SRF</u>				
October	\$ 665,059	\$ 331,518	\$ (333,540)	(100.6)%
November	\$ 317,812	\$ 611,202	\$ 293,390	48.0 %
December	\$ 15,683	\$ (17,368)	\$ (33,051)	190.3 %
	\$ 998,553	\$ 925,352	\$ (73,202)	(190.3)%
TOTALS	\$ 13,128,556	\$ 13,464,746	\$ 13,128,556	2.5 %

* As of the end of December

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