

City of Huntsville  
Major Funds Revenue Summary and Prior Year Comparison

	FY 14-15	FY 15-16	Variance	% Chg
<b><u>General Fund</u></b>				
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)%
January	\$ 3,576,404	\$ 4,003,356	\$ 426,952	10.7 %
	<b>\$ 8,623,979</b>	<b>\$ 8,966,513</b>	<b>\$ 342,535</b>	<b>(10.7)%</b>
<b><u>Water Fund</u></b>				
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 %
January	\$ 1,266,169	\$ 1,281,216	\$ 15,047	1.2 %
	<b>\$ 5,084,339</b>	<b>\$ 5,365,496</b>	<b>\$ 281,157</b>	<b>(1.2)%</b>
<b><u>Wastewater Fund</u></b>				
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 %
January	\$ 740,587	\$ 675,371	\$ (65,216)	(9.7)%
	<b>\$ 2,837,613</b>	<b>\$ 2,856,167</b>	<b>\$ 18,554</b>	<b>9.7 %</b>
<b><u>Solid Waste Fund</u></b>				
October	\$ 381,346	\$ 567,026	\$ 185,679	32.7 %
November	\$ 400,008	\$ 414,831	\$ 14,823	3.6 %
December	\$ 385,878	\$ 430,579	\$ 44,701	10.4 %
January	\$ 385,509	\$ 444,198	\$ 58,689	13.2 %
	<b>\$ 1,552,740</b>	<b>\$ 1,856,633</b>	<b>\$ 303,892</b>	<b>(13.2)%</b>
<b><u>Street SRF</u></b>				
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 %
January	\$ 404,549	\$ 318,382	\$ (86,167)	(27.1)%
	<b>\$ 1,403,102</b>	<b>\$ 1,243,734</b>	<b>\$ (159,368)</b>	<b>27.1 %</b>
<b>TOTALS</b>	<b>\$ 19,501,774</b>	<b>\$ 20,288,543</b>	<b>\$ 19,501,774</b>	<b>3.9 %</b>

\* As of the end of January

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