

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	5.5 %
November	\$ 1,185,314	\$ 1,087,344	\$ (97,970)	(8.3)%
December	\$ 1,984,502	\$ 1,895,148	\$ (89,354)	(4.5)%
January	\$ 3,576,404	\$ 4,003,356	\$ 426,952	11.9 %
February	\$ 1,535,511	\$ 1,693,721	\$ 158,210	10.3 %
	\$ 10,159,489	\$ 10,660,234	\$ 500,745	10.3 %
<u>Water Fund</u>				
October	\$ 1,347,619	\$ 1,550,057	\$ 202,438	15.0 %
November	\$ 1,260,667	\$ 1,294,567	\$ 33,900	2.7 %
December	\$ 1,209,885	\$ 1,239,657	\$ 29,772	2.5 %
January	\$ 1,266,169	\$ 1,281,216	\$ 15,047	1.2 %
February	\$ 1,235,421	\$ 1,076,748	\$ (158,673)	(12.8)%
	\$ 6,319,760	\$ 6,442,244	\$ 122,484	(12.8)%
<u>Wastewater Fund</u>				
October	\$ 678,401	\$ 763,830	\$ 85,428	12.6 %
November	\$ 694,578	\$ 664,747	\$ (29,831)	(4.3)%
December	\$ 724,046	\$ 752,219	\$ 28,173	3.9 %
January	\$ 740,587	\$ 675,371	\$ (65,216)	(8.8)%
February	\$ 764,026	\$ 635,237	\$ (128,790)	(16.9)%
	\$ 3,601,639	\$ 3,491,404	\$ (110,236)	(16.9)%
<u>Solid Waste Fund</u>				
October	\$ 381,346	\$ 567,026	\$ 185,679	48.7 %
November	\$ 400,008	\$ 414,831	\$ 14,823	3.7 %
December	\$ 385,878	\$ 430,579	\$ 44,701	11.6 %
January	\$ 385,509	\$ 444,198	\$ 58,689	15.2 %
February	\$ 414,664	\$ 433,905	\$ 19,241	4.6 %
	\$ 1,967,404	\$ 2,290,538	\$ 323,134	4.6 %
<u>Street SRF</u>				
October	\$ 665,059	\$ 331,518	\$ (333,540)	(50.2)%
November	\$ 317,812	\$ 611,202	\$ 293,390	92.3 %
December	\$ 15,683	\$ (17,368)	\$ (33,051)	(210.7)%
January	\$ 404,549	\$ 318,382	\$ (86,167)	(21.3)%
February	\$ 233,612	\$ 296,226	\$ 62,614	26.8 %
	\$ 1,636,714	\$ 1,539,960	\$ (96,755)	26.8 %
TOTALS	\$ 23,685,008	\$ 24,424,380	\$ 739,372	3.1 %

* As of the end of February

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