

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	\$ 4,003,364	\$ 426,960	11.9 %
February	\$ 1,535,511	\$ 1,693,721	\$ 158,210	10.3 %
March	\$ 879,651	\$ 842,791	\$ (36,860)	(4.2)%
April	\$ 2,132,314	\$ 3,176,737	\$ 1,044,423	49.0 %
May	\$ 965,370	\$ 1,307,744	\$ 342,374	35.5 %
	\$ 14,136,824	\$ 15,987,514	\$ 1,850,689	13.1 %
<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)%
March	\$ 1,117,603	\$ 1,309,564	\$ 191,961	17.2 %
April	\$ 1,527,220	\$ 1,310,988	\$ (216,232)	(14.2)%
May	\$ 1,183,784	\$ 1,504,795	\$ 321,012	27.1 %
	\$ 10,148,368	\$ 10,567,591	\$ 419,224	4.1 %
<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)%
March	\$ 666,991	\$ 870,377	\$ 203,386	30.5 %
April	\$ 749,134	\$ 738,711	\$ (10,423)	(1.4)%
May	\$ 702,580	\$ 792,662	\$ 90,082	12.8 %
	\$ 5,720,344	\$ 5,893,153	\$ 172,809	3.0 %
<u>Solid Waste Fund</u>				
October	\$ 381,346	\$ 465,751	\$ 84,404	22.1 %
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 %
March	\$ 418,447	\$ 438,679	\$ 20,233	4.8 %
April	\$ 427,524	\$ 455,017	\$ 27,494	6.4 %
May	\$ 416,540	\$ 442,906	\$ 26,366	6.3 %
	\$ 3,229,915	\$ 3,525,866	\$ 295,951	9.2 %

* As of the end of May

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

** Street Fund was merged into the General Fund as of 04/01/2016

	FY 14-15	FY 15-16	Variance	% Chg
<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 %
March	\$ 14,356	\$ 14,656	\$ 299	2.1 %
April	\$ 384,289	\$ (1,554,616)	\$ (1,938,905)	(504.5)%
May	\$ 279,368	\$ -	\$ (279,368)	- %
	\$ 2,314,728	\$ 0	\$ (2,314,728)	- %
TOTALS	\$ 35,550,178	\$ 35,974,124	\$ 423,945	1.2 %

* As of the end of May

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