

City of Huntsville
Major Funds Revenue Summary and Prior Year Comparison

	FY 15-16	FY 16-17	Variance	% Chg
<u>General Fund</u>				
October	\$ 1,980,665	\$ 2,469,865	\$ 489,200	24.7 %
	\$ 1,980,665	\$ 2,469,865	\$ 489,200	24.7 %
<u>Water Fund</u>				
October	\$ 1,550,057	\$ 1,725,319	\$ 175,262	11.3 %
	\$ 1,550,057	\$ 1,725,319	\$ 175,262	11.3 %
<u>Wastewater Fund</u>				
October	\$ 763,830	\$ 777,174	\$ 13,344	1.7 %
	\$ 763,830	\$ 777,174	\$ 13,344	1.7 %
<u>Solid Waste Fund</u>				
October	\$ 465,751	\$ 454,506	\$ (11,245)	(2.4)%
	\$ 465,751	\$ 454,506	\$ (11,245)	(2.4)%
<u>Street SRF</u>				
October	\$ 331,518	\$ -	\$ (331,518)	- %
	\$ 331,518	\$ 0	\$ (331,518)	- %
TOTALS	\$ 5,091,821	\$ 5,426,864	\$ 335,043	6.6 %

* As of the end of October

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

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