

City of Huntsville  
Major Funds Revenue Summary and Prior Year Comparison

	FY 15-16	FY 16-17	Variance	% Chg
<b><u>General Fund</u></b>				
October	\$ 1,980,665	\$ 2,478,373	\$ 497,708	25.1 %
November	\$ 1,087,344	\$ 1,662,256	\$ 574,912	52.9 %
	<b>\$ 3,068,009</b>	<b>\$ 4,140,629</b>	<b>\$ 1,072,620</b>	<b>35.0 %</b>
<b><u>Water Fund</u></b>				
October	\$ 1,550,057	\$ 1,725,472	\$ 175,415	11.3 %
November	\$ 1,294,567	\$ 1,571,298	\$ 276,731	21.4 %
	<b>\$ 2,844,624</b>	<b>\$ 3,296,770</b>	<b>\$ 452,147</b>	<b>15.9 %</b>
<b><u>Wastewater Fund</u></b>				
October	\$ 763,830	\$ 777,603	\$ 13,773	1.8 %
November	\$ 664,747	\$ 728,680	\$ 63,933	9.6 %
	<b>\$ 1,428,577</b>	<b>\$ 1,506,283</b>	<b>\$ 77,706</b>	<b>5.4 %</b>
<b><u>Solid Waste Fund</u></b>				
October	\$ 465,751	\$ 454,707	\$ (11,044)	(2.4)%
November	\$ 414,831	\$ 435,785	\$ 20,954	5.1 %
	<b>\$ 880,582</b>	<b>\$ 890,492</b>	<b>\$ 9,911</b>	<b>1.1 %</b>
<b><u>Street SRF</u></b>				
October	\$ 331,518	\$ -	\$ (331,518)	- %
November	\$ 611,202	\$ -	\$ (611,202)	- %
	<b>\$ 942,720</b>	<b>\$ 0</b>	<b>\$ (942,720)</b>	<b>- %</b>
<b>TOTALS</b>	<b>\$ 9,164,511</b>	<b>\$ 9,834,175</b>	<b>\$ 669,663</b>	<b>7.3 %</b>

\* As of the end of November

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

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