

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	\$ 2,478,373	\$ 497,708	25.1 %
November	\$ 1,087,344	\$ 1,662,249	\$ 574,905	52.9 %
December	\$ 1,895,148	\$ 1,737,875	\$ (157,273)	(8.3)%
January	\$ 4,003,364	\$ 4,468,613	\$ 465,249	11.6 %
	\$ 8,966,521	\$ 10,347,109	\$ 1,380,588	15.4 %
<u>Water Fund</u>				
October	\$ 1,550,057	\$ 1,725,472	\$ 175,415	11.3 %
November	\$ 1,294,567	\$ 1,571,298	\$ 276,731	21.4 %
December	\$ 1,239,657	\$ 1,341,447	\$ 101,790	8.2 %
January	\$ 1,281,216	\$ 1,628,148	\$ 346,933	27.1 %
	\$ 5,365,496	\$ 6,266,366	\$ 900,869	16.8 %
<u>Wastewater Fund</u>				
October	\$ 763,830	\$ 777,603	\$ 13,773	1.8 %
November	\$ 664,747	\$ 728,680	\$ 63,933	9.6 %
December	\$ 752,219	\$ 720,873	\$ (31,346)	(4.2)%
January	\$ 675,371	\$ 719,836	\$ 44,465	6.6 %
	\$ 2,856,167	\$ 2,946,992	\$ 90,824	3.2 %
<u>Solid Waste Fund</u>				
October	\$ 465,751	\$ 454,707	\$ (11,044)	(2.4)%
November	\$ 414,831	\$ 435,785	\$ 20,954	5.1 %
December	\$ 430,579	\$ 458,386	\$ 27,807	6.5 %
January	\$ 444,198	\$ 453,562	\$ 9,364	2.1 %
	\$ 1,755,358	\$ 1,802,440	\$ 47,082	2.7 %
<u>Street SRF</u>				
October	\$ 331,518	\$ -	\$ (331,518)	- %
November	\$ 611,202	\$ -	\$ (611,202)	- %
December	\$ (17,368)	\$ -	\$ 17,368	- %
January	\$ 318,382	\$ -	\$ (318,382)	- %
	\$ 1,243,734	\$ 0	\$ (1,243,734)	- %
TOTALS	\$ 20,187,276	\$ 21,362,906	\$ 1,175,630	5.8 %

* As of the end of January

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

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