

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	\$ 1,778,591	\$ (116,557)	(6.2)%
January	\$ 4,003,364	\$ 4,468,613	\$ 465,249	11.6 %
February	\$ 1,693,721	\$ 2,074,324	\$ 380,604	22.5 %
	\$ 10,660,242	\$ 12,462,150	\$ 1,801,908	16.9 %
<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 %
February	\$ 1,076,748	\$ 1,412,346	\$ 335,598	31.2 %
	\$ 6,442,244	\$ 7,678,712	\$ 1,236,468	19.2 %
<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 %
February	\$ 635,237	\$ 719,592	\$ 84,356	13.3 %
	\$ 3,491,404	\$ 3,666,584	\$ 175,180	5.0 %
<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 %
February	\$ 433,905	\$ 469,014	\$ 35,108	8.1 %
	\$ 2,189,263	\$ 2,271,453	\$ 82,190	3.8 %
<u>Street SRF</u>				
October	\$ 331,518	\$ -	\$ (331,518)	- %
November	\$ 611,202	\$ -	\$ (611,202)	- %
December	\$ (17,368)	\$ -	\$ 17,368	- %
January	\$ 318,382	\$ -	\$ (318,382)	- %
February	\$ 296,226	\$ -	\$ (296,226)	- %
	\$ 1,539,960	\$ 0	\$ (1,539,960)	- %
TOTALS	\$ 24,323,113	\$ 26,078,899	\$ 1,755,786	7.2 %

* As of the end of February

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

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