

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 | \$ 2,074,340 | \$ 380,620 | 22.5 % |
| March | \$ 842,791 | \$ 869,260 | \$ 26,469 | 3.1 % |
| | \$ 11,503,033 | \$ 13,331,426 | \$ 1,828,393 | 15.9 % |
| <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 | \$ 1,412,386 | \$ 335,638 | 31.2 % |
| March | \$ 1,309,564 | \$ 1,234,854 | \$ (74,710) | (5.7)% |
| | \$ 7,751,808 | \$ 8,913,605 | \$ 1,161,798 | 15.0 % |
| <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 % |
| March | \$ 870,377 | \$ 662,253 | \$ (208,124) | (23.9)% |
| | \$ 4,361,780 | \$ 4,328,837 | \$ (32,943) | (0.8)% |
| <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 | \$ 469,015 | \$ 35,109 | 8.1 % |
| March | \$ 438,679 | \$ 474,199 | \$ 35,519 | 8.1 % |
| | \$ 2,627,943 | \$ 2,745,653 | \$ 117,710 | 4.5 % |
| <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) | - % |
| March | \$ 14,656 | \$ - | \$ (14,656) | - % |
| | \$ 1,554,616 | \$ 0 | \$ (1,554,616) | - % |
| TOTALS | \$ 27,799,179 | \$ 29,319,521 | \$ 1,520,342 | 5.5 % |

* As of the end of March

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

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