

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 %
April	\$ 3,176,737	\$ 2,981,210	\$ (195,527)	(6.2)%
	\$ 14,679,770	\$ 16,312,636	\$ 1,632,866	11.1 %
<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)%
April	\$ 1,310,988	\$ 1,669,113	\$ 358,125	27.3 %
	\$ 9,062,796	\$ 10,582,718	\$ 1,519,923	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 %
February	\$ 635,237	\$ 719,592	\$ 84,356	13.3 %
March	\$ 870,377	\$ 662,253	\$ (208,124)	(23.9)%
April	\$ 738,711	\$ 764,826	\$ 26,116	3.5 %
	\$ 5,100,491	\$ 5,093,663	\$ (6,828)	(0.1)%
<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 %
April	\$ 455,017	\$ 466,987	\$ 11,970	2.6 %
	\$ 3,082,960	\$ 3,212,640	\$ 129,680	4.2 %

* As of the end of April

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

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

	FY 15-16	FY 16-17	Variance	% Chg
<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)	- %
April	\$ (1,554,616)	\$ -	\$ 1,554,616	- %
	\$ 0	\$ 0	\$ -	- %
TOTALS	\$ 31,926,016	\$ 35,201,657	\$ 3,275,641	10.3 %

* As of the end of April

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

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