

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)%
May	\$ 1,307,744	\$ 1,397,693	\$ 89,949	6.9 %
June	\$ 899,297	\$ 1,028,122	\$ 128,825	14.3 %
July	\$ 2,166,662	\$ 2,511,543	\$ 344,881	15.9 %
	\$ 19,053,473	\$ 21,249,995	\$ 2,196,522	11.5 %
<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 %
May	\$ 1,504,795	\$ 1,588,773	\$ 83,977	5.6 %
June	\$ 1,375,977	\$ 1,524,124	\$ 148,147	10.8 %
July	\$ 1,543,911	\$ 1,633,152	\$ 89,240	5.8 %
	\$ 13,487,479	\$ 15,328,767	\$ 1,841,288	13.7 %
<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 %
May	\$ 792,662	\$ 737,497	\$ (55,165)	(7.0)%
June	\$ 784,911	\$ 727,668	\$ (57,243)	(7.3)%
July	\$ 739,120	\$ 722,553	\$ (16,568)	(2.2)%
	\$ 7,417,184	\$ 7,281,381	\$ (135,803)	(1.8)%

* As of the end of July

* 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>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 %
May	\$ 442,906	\$ 440,684	\$ (2,222)	(0.5)%
June	\$ 438,730	\$ 516,477	\$ 77,747	17.7 %
July	\$ 452,978	\$ 471,950	\$ 18,972	4.2 %
	\$ 4,417,574	\$ 4,641,751	\$ 224,177	5.1 %
<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	\$ 44,375,711	\$ 48,501,893	\$ 4,126,183	9.3 %

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