

City of Huntsville
Major Funds Revenue Summary and Prior Year Comparison

	FY 16-17	17-18 Revenue	Variance	% Chg
<u>General Fund</u>				
October	\$ 2,478,373	\$ 2,513,188	\$ 34,815	1.4 %
November	\$ 1,662,249	\$ 565,806	\$ (1,096,443)	(66.0)%
December	\$ 1,778,591	\$ 2,650,402	\$ 871,811	49.0 %
January	\$ 4,468,613	\$ 5,346,688	\$ 878,075	19.6 %
February	\$ 2,074,340	\$ 1,916,324	\$ (158,016)	(7.6)%
	\$ 12,462,166	\$ 12,992,408	\$ 12,462,166	4.3 %
<u>Utility Fund</u>				
October	\$ 1,725,472	\$ 2,359,258	\$ 633,786	36.7 %
November	\$ 1,571,298	\$ 2,131,642	\$ 560,344	35.7 %
December	\$ 1,341,447	\$ 2,025,739	\$ 684,291	51.0 %
January	\$ 1,628,148	\$ 2,213,228	\$ 585,080	35.9 %
February	\$ 1,412,386	\$ 2,110,757	\$ 698,371	49.4 %
	\$ 7,678,752	\$ 10,840,625	\$ 7,678,752	41.2 %
<u>Solid Waste Fund</u>				
October	\$ 454,707	\$ 510,045	\$ 55,338	12.2 %
November	\$ 435,785	\$ 444,184	\$ 8,399	1.9 %
December	\$ 458,386	\$ 460,552	\$ 2,166	0.5 %
January	\$ 453,562	\$ 454,626	\$ 1,064	0.2 %
February	\$ 469,015	\$ 462,366	\$ (6,649)	(1.4)%
	\$ 2,271,454	\$ 2,331,773	\$ 2,271,454	2.7 %
TOTALS	\$ 22,412,372	\$ 26,164,805	\$ 22,412,372	16.7 %

* 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