

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	\$ 1,915,876	\$ (158,464)	(7.6)%
March	\$ 869,260	\$ 1,059,623	\$ 190,363	21.9 %
April	\$ 2,981,210	\$ 2,597,371	\$ (383,839)	(12.9)%
May	\$ 1,397,693	\$ 1,437,901	\$ 40,208	2.9 %
June	\$ 1,028,122	\$ 1,047,903	\$ 19,781	1.9 %
	\$ 18,738,451	\$ 19,134,758	\$ 18,738,451	2.1 %
<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 %
March	\$ 1,234,854	\$ 1,869,114	\$ 634,260	51.4 %
April	\$ 1,669,113	\$ 2,395,631	\$ 726,518	43.5 %
May	\$ 1,588,773	\$ 3,239,201	\$ 1,650,429	103.9 %
June	\$ 1,524,124	\$ 2,304,952	\$ 780,827	51.2 %
	\$ 13,695,615	\$ 20,649,523	\$ 13,695,615	50.8 %
<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)%
March	\$ 474,199	\$ 448,265	\$ (25,933)	(5.5)%
April	\$ 466,987	\$ 501,872	\$ 34,885	7.5 %
May	\$ 440,684	\$ 517,735	\$ 77,050	17.5 %
June	\$ 516,477	\$ 491,059	\$ (25,418)	(4.9)%
	\$ 4,169,801	\$ 4,290,703	\$ 4,169,801	2.9 %
TOTALS	\$ 36,603,868	\$ 44,074,983	\$ 36,603,868	20.4 %

* As of the end of June

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

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