

City of Huntsville
Major Funds Revenue Summary and Prior Year Comparison

	FY 11-12	FY 12-13	Variance	% Chg
<u>General Fund</u>				
October	\$ 2,003,899	\$ 1,927,620	\$ (76,278)	3.8 %
November	\$ 1,197,483	\$ 1,179,261	\$ (18,221)	1.5 %
December	\$ 1,462,886	\$ 1,487,446	\$ 24,560	(1.7)%
	\$ 4,664,268	\$ 4,594,328	\$ (69,940)	1.5 %
<u>Water Fund</u>				
October	\$ 1,191,206	\$ 1,371,657	\$ 180,452	(15.1)%
November	\$ 1,091,426	\$ 1,217,877	\$ 126,451	(11.6)%
December	\$ 977,398	\$ 1,153,818	\$ 176,420	(18.0)%
	\$ 3,260,030	\$ 3,743,352	\$ 483,322	(14.8)%
<u>Wastewater Fund</u>				
October	\$ 717,002	\$ 712,997	\$ (4,004)	0.6 %
November	\$ 742,817	\$ 726,360	\$ (16,457)	2.2 %
December	\$ 741,200	\$ 681,869	\$ (59,331)	8.0 %
	\$ 2,201,018	\$ 2,121,226	\$ (79,792)	3.6 %
<u>Solid Waste Fund</u>				
October	\$ 381,936	\$ 382,139	\$ 203	(0.1)%
November	\$ 381,447	\$ 376,393	\$ (5,053)	1.3 %
December	\$ 376,249	\$ 382,059	\$ 5,809	(1.5)%
	\$ 1,139,632	\$ 1,140,591	\$ 959	(0.1)%
<u>Street SRF</u>				
October	\$ 173,387	\$ 412,424	\$ 239,037	(137.9)%
November	\$ 93,763	\$ 230,395	\$ 136,631	(145.7)%
December	\$ 190,202	\$ 25,892	\$ (164,309)	86.4 %
	\$ 457,352	\$ 668,711	\$ 211,359	(46.2)%
TOTALS	\$ 11,722,299	\$ 12,268,208	\$ 545,909	(4.7)%

* As of the end of December

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