

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	\$ 1,487,525	\$ 24,639	1.7 %
January	\$ 3,037,981	\$ 3,339,541	\$ 301,560	9.9 %
	\$ 7,702,248	\$ 7,933,948	\$ 231,700	3.0 %
<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	\$ 1,153,999	\$ 176,601	18.1 %
January	\$ 1,071,880	\$ 1,157,340	\$ 85,461	8.0 %
	\$ 4,331,909	\$ 4,900,873	\$ 568,964	13.1 %
<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	\$ 682,210	\$ (58,990)	(8.0)%
January	\$ 742,857	\$ 619,853	\$ (123,004)	(16.6)%
	\$ 2,943,875	\$ 2,741,420	\$ (202,455)	(6.9)%
<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	\$ 382,199	\$ 5,949	1.6 %
January	\$ 372,575	\$ 366,710	\$ (5,866)	(1.6)%
	\$ 1,512,207	\$ 1,507,441	\$ (4,766)	(0.3)%

* As of the end of January

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

	FY 11-12	FY 12-13	Variance	% Chg
<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	\$ 25,930	\$ (164,272)	(86.4)%
January	\$ 371,896	\$ 362,680	\$ (9,216)	(2.5)%
	\$ 829,248	\$ 1,031,429	\$ 202,181	24.4 %
TOTALS	\$ 17,319,487	\$ 18,115,110	\$ 795,623	4.6 %

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