

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	\$ 1,899,059	\$ (104,840)	(5.2)%
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 %
February	\$ 1,543,811	\$ 1,435,669	\$ (108,142)	(7.0)%
March	\$ 690,242	\$ 693,256	\$ 3,014	0.4 %
April	\$ 2,007,676	\$ 1,895,271	\$ (112,405)	(5.6)%
May	\$ 859,220	\$ 830,322	\$ (28,898)	(3.4)%
June	\$ 676,630	\$ 907,434	\$ 230,804	34.1 %
July	\$ 2,219,862	\$ 1,922,335	\$ (297,526)	(13.4)%
	\$ 15,699,689	\$ 15,589,675	\$ (110,014)	(0.7)%
<u>Water Fund</u>				
October	\$ 1,191,206	\$ 1,131,203	\$ (60,002)	(5.0)%
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 %
February	\$ 875,998	\$ 1,100,540	\$ 224,542	25.6 %
March	\$ 990,030	\$ 1,019,304	\$ 29,274	3.0 %
April	\$ 1,043,474	\$ 1,300,817	\$ 257,343	24.7 %
May	\$ 1,224,392	\$ 1,302,838	\$ 78,446	6.4 %
June	\$ 1,132,230	\$ 1,203,322	\$ 71,091	6.3 %
July	\$ 1,301,689	\$ 1,508,147	\$ 206,459	15.9 %
	\$ 10,899,722	\$ 12,095,387	\$ 1,195,665	11.0 %

* As of the end of July

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

	FY 11-12	FY 12-13	Variance	% Chg
<u>Wastewater Fund</u>				
October	\$ 717,002	\$ 592,892	\$ (124,109)	(17.3)%
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)%
February	\$ 642,950	\$ 691,616	\$ 48,666	7.6 %
March	\$ 768,592	\$ 636,782	\$ (131,810)	(17.1)%
April	\$ 717,875	\$ 691,406	\$ (26,469)	(3.7)%
May	\$ 778,819	\$ 715,646	\$ (63,173)	(8.1)%
June	\$ 732,738	\$ 660,716	\$ (72,022)	(9.8)%
July	\$ 785,497	\$ 708,308	\$ (77,189)	(9.8)%
	\$ 7,370,347	\$ 6,725,789	\$ (644,558)	(8.7)%
<u>Solid Waste Fund</u>				
October	\$ 381,936	\$ 292,771	\$ (89,165)	(23.3)%
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)%
February	\$ 362,310	\$ 378,174	\$ 15,864	4.4 %
March	\$ 370,412	\$ 387,148	\$ 16,735	4.5 %
April	\$ 394,922	\$ 390,043	\$ (4,880)	(1.2)%
May	\$ 397,135	\$ 407,015	\$ 9,880	2.5 %
June	\$ 398,886	\$ 397,355	\$ (1,530)	(0.4)%
July	\$ 385,621	\$ 395,089	\$ 9,468	2.5 %
	\$ 3,821,493	\$ 3,772,896	\$ (48,597)	(1.3)%

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	FY 11-12	FY 12-13	Variance	% Chg
<u>Street SRF</u>				
October	\$ 173,387	\$ 112,164	\$ (61,223)	(35.3)%
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)%
February	\$ 230,422	\$ 277,515	\$ 47,093	20.4 %
March	\$ 18,689	\$ 12,806	\$ (5,882)	(31.5)%
April	\$ 370,083	\$ 341,153	\$ (28,930)	(7.8)%
May	\$ 229,567	\$ 323,586	\$ 94,020	41.0 %
June	\$ 5,636	\$ 10,563	\$ 4,927	87.4 %
July	\$ 382,985	\$ 408,012	\$ 25,027	6.5 %
	\$ 2,066,629	\$ 2,104,804	\$ 38,176	1.8 %
TOTALS	\$ 39,857,879	\$ 40,288,551	\$ 430,672	1.1 %

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