

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 %
	\$ 9,936,301	\$ 10,034,311	\$ 98,010	1.0 %
<u>Water Fund</u>				
October	\$ 1,191,206	\$ 1,355,593	\$ 164,388	13.8 %
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 %
	\$ 6,197,938	\$ 7,004,653	\$ 806,716	13.0 %
<u>Wastewater Fund</u>				
October	\$ 717,002	\$ 698,987	\$ (18,014)	(2.5)%
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)%
	\$ 4,355,418	\$ 4,055,809	\$ (299,609)	(6.9)%

* As of the end of March

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

	FY 11-12	FY 12-13	Variance	% Chg
<u>Solid Waste Fund</u>				
October	\$ 381,936	\$ 377,536	\$ (4,400)	(1.2)%
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 %
	\$ 2,244,929	\$ 2,268,159	\$ 23,230	1.0 %
<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)%
February	\$ 230,422	\$ 277,515	\$ 47,093	20.4 %
March	\$ 18,689	\$ 12,806	\$ (5,882)	(31.5)%
	\$ 1,078,358	\$ 1,321,750	\$ 243,392	22.6 %
TOTALS	\$ 23,812,944	\$ 24,684,682	\$ 871,738	3.7 %

* As of the end of March

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