

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	\$ 1,179,311	\$ (18,171)	1.5 %
	\$ 3,201,381	\$ 3,106,932	\$ (94,450)	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)%
	\$ 2,282,632	\$ 2,589,534	\$ 306,902	(13.4)%
<u>Wastewater Fund</u>				
October	\$ 717,002	\$ 712,997	\$ (4,004)	0.6 %
November	\$ 742,817	\$ 726,360	\$ (16,457)	2.2 %
	\$ 1,459,819	\$ 1,439,358	\$ (20,461)	1.4 %
<u>Solid Waste Fund</u>				
October	\$ 381,936	\$ 382,139	\$ 203	(0.1)%
November	\$ 381,447	\$ 376,268	\$ (5,179)	1.4 %
	\$ 763,382	\$ 758,407	\$ (4,975)	0.7 %
<u>Street SRF</u>				
October	\$ 173,387	\$ 412,424	\$ 239,037	(137.9)%
November	\$ 93,763	\$ 230,395	\$ 136,631	(145.7)%
	\$ 267,150	\$ 642,818	\$ 375,668	(140.6)%
TOTALS	\$ 7,974,365	\$ 8,537,049	\$ 562,685	(7.1)%

* As of the end of November

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