

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	\$ 1,886,345	\$ (117,554)	(5.9)%
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	\$ 1,922,498	\$ (297,363)	(13.4)%
August	\$ 844,418	\$ 1,503,871	\$ 659,453	78.1 %
September	\$ 1,027,253	\$ 611,533	\$ (415,720)	(40.5)%
	\$ 17,571,361	\$ 17,692,528	\$ 121,167	0.7 %
<u>Water Fund</u>				
October	\$ 1,191,206	\$ 1,119,829	\$ (71,376)	(6.0)%
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	\$ 1,508,488	\$ 206,799	15.9 %
August	\$ 1,190,905	\$ 1,522,865	\$ 331,960	27.9 %
September	\$ 1,285,515	\$ 1,561,866	\$ 276,350	21.5 %
	\$ 13,376,142	\$ 15,169,084	\$ 1,792,942	13.4 %

* As of the end of September

* 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	\$ 708,622	\$ (76,875)	(9.8)%
August	\$ 676,215	\$ 711,267	\$ 35,052	5.2 %
September	\$ 711,867	\$ 882,517	\$ 170,650	24.0 %
	\$ 8,758,429	\$ 8,319,887	\$ (438,541)	(5.0)%
<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	\$ 399,692	\$ 14,071	3.6 %
August	\$ 389,687	\$ 387,485	\$ (2,202)	(0.6)%
September	\$ 356,981	\$ 416,954	\$ 59,973	16.8 %
	\$ 4,568,160	\$ 4,581,937	\$ 13,777	0.3 %

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	FY 11-12	FY 12-13	Variance	% Chg
<u>Street SRF</u>				
October	\$ 173,387	\$ 745,304	\$ 571,917	329.9 %
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)%
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	\$ 408,122	\$ 25,137	6.6 %
August	\$ 1,080,713	\$ 1,030,149	\$ (50,564)	(4.7)%
September	\$ 214,997	\$ (592,017)	\$ (807,015)	(375.4)%
	\$ 3,362,339	\$ 3,176,187	\$ (186,153)	(5.5)%
TOTALS	\$ 47,636,431	\$ 48,939,623	\$ 1,303,192	2.7 %

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