

City of Huntsville

Major Funds Revenue Summary and Prior Year Comparison

	FY 10-11	FY 11-12	Variance	% Chg
<u>General Fund</u>				
October	\$ 2,026,688	\$ 2,003,899	\$ (22,789)	(1.1)%
November	\$ 1,057,997	\$ 1,197,483	\$ 139,486	11.6 %
December	\$ 1,070,753	\$ 1,462,886	\$ 392,133	26.8 %
January	\$ 3,234,862	\$ 3,037,981	\$ (196,881)	(6.5)%
February	\$ 1,470,563	\$ 1,543,811	\$ 73,248	4.7 %
March	\$ 634,954	\$ 690,242	\$ 55,288	8.0 %
April	\$ 1,956,476	\$ 2,006,174	\$ 49,699	2.5 %
	\$ 11,452,293	\$ 11,942,475	\$ 490,182	4.1 %
<u>Water Fund</u>				
October	\$ 963,978	\$ 1,191,206	\$ 227,228	19.1 %
November	\$ 975,066	\$ 1,091,426	\$ 116,360	10.7 %
December	\$ 819,935	\$ 977,398	\$ 157,463	16.1 %
January	\$ 891,076	\$ 1,071,880	\$ 180,804	16.9 %
February	\$ 749,493	\$ 875,998	\$ 126,505	14.4 %
March	\$ 748,338	\$ 990,030	\$ 241,692	24.4 %
April	\$ 953,195	\$ 1,043,474	\$ 90,278	8.7 %
	\$ 6,101,081	\$ 7,241,411	\$ 1,140,330	15.7 %
<u>Wastewater Fund</u>				
October	\$ 677,616	\$ 717,002	\$ 39,386	5.5 %
November	\$ 727,989	\$ 742,817	\$ 14,828	2.0 %
December	\$ 618,047	\$ 741,200	\$ 123,152	16.6 %
January	\$ 691,303	\$ 742,857	\$ 51,554	6.9 %
February	\$ 672,108	\$ 642,950	\$ (29,157)	(4.5)%
March	\$ 632,098	\$ 768,592	\$ 136,494	17.8 %
April	\$ 696,698	\$ 717,875	\$ 21,177	2.9 %
	\$ 4,715,859	\$ 5,073,293	\$ 357,433	7.0 %
<u>Solid Waste Fund</u>				
October	\$ 354,884	\$ 381,936	\$ 27,051	7.1 %
November	\$ 352,669	\$ 381,447	\$ 28,778	7.5 %
December	\$ 337,011	\$ 376,249	\$ 39,238	10.4 %
January	\$ 351,312	\$ 372,575	\$ 21,263	5.7 %
February	\$ 346,864	\$ 362,310	\$ 15,446	4.3 %
March	\$ 370,563	\$ 370,412	\$ (151)	- %
April	\$ 370,663	\$ 394,922	\$ 24,259	6.1 %
	\$ 2,483,966	\$ 2,639,851	\$ 155,885	5.9 %
<u>Street SRF</u>				
October	\$ 81,486	\$ 173,387	\$ 91,901	53.0 %
November	\$ 326,172	\$ 93,763	\$ (232,409)	(247.9)%
December	\$ 38,843	\$ 190,202	\$ 151,359	79.6 %
January	\$ 284,887	\$ 371,896	\$ 87,008	23.4 %
February	\$ 298,214	\$ 230,422	\$ (67,792)	(29.4)%
March	\$ 9,108	\$ 18,689	\$ 9,580	51.3 %
April	\$ 289,395	\$ 370,083	\$ 80,687	21.8 %
	\$ 1,328,106	\$ 1,448,440	\$ 120,335	8.3 %
TOTALS	\$ 26,081,305	\$ 28,345,471	\$ 2,264,166	8.0 %

* As of the end of April

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