

City of Huntsville  
Major Funds Revenue Summary and Prior Year Comparison

	FY 10-11	FY 11-12	Variance	% Chg
<b><u>General Fund</u></b>				
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	\$ 1,462,951	\$ 392,198	26.8 %
	<b>\$ 4,155,438</b>	<b>\$ 4,664,333</b>	<b>\$ 508,895</b>	<b>10.9 %</b>
<b><u>Water Fund</u></b>				
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 %
	<b>\$ 2,758,979</b>	<b>\$ 3,260,030</b>	<b>\$ 501,051</b>	<b>15.4 %</b>
<b><u>Wastewater Fund</u></b>				
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 %
	<b>\$ 2,023,653</b>	<b>\$ 2,201,018</b>	<b>\$ 177,366</b>	<b>8.1 %</b>
<b><u>Solid Waste Fund</u></b>				
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 %
	<b>\$ 1,044,564</b>	<b>\$ 1,139,632</b>	<b>\$ 95,068</b>	<b>8.3 %</b>
<b><u>Street SRF</u></b>				
October	\$ 81,486	\$ 379,762	\$ 298,276	78.5 %
November	\$ 326,172	\$ 93,763	\$ (232,409)	(247.9)%
December	\$ 38,843	\$ 190,202	\$ 151,359	79.6 %
	<b>\$ 446,501</b>	<b>\$ 663,727</b>	<b>\$ 217,226</b>	<b>32.7 %</b>
<b>TOTALS</b>	<b>\$ 10,429,134</b>	<b>\$ 11,928,740</b>	<b>\$ 1,499,606</b>	<b>12.6 %</b>

\* As of the end of December

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