

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         | \$ 1,462,886         | \$ 392,133          | 26.8 %        |
| January                        | \$ 3,234,862         | \$ 3,037,981         | \$ (196,881)        | (6.5)%        |
| February                       | \$ 1,470,563         | \$ 1,543,225         | \$ 72,661           | 4.7 %         |
|                                | <b>\$ 8,860,863</b>  | <b>\$ 9,245,473</b>  | <b>\$ 384,610</b>   | <b>4.2 %</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 %        |
| January                        | \$ 891,076           | \$ 1,071,880         | \$ 180,804          | 16.9 %        |
| February                       | \$ 749,493           | \$ 875,855           | \$ 126,361          | 14.4 %        |
|                                | <b>\$ 4,399,548</b>  | <b>\$ 5,207,764</b>  | <b>\$ 808,217</b>   | <b>15.5 %</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 %        |
| January                        | \$ 691,303           | \$ 742,857           | \$ 51,554           | 6.9 %         |
| February                       | \$ 672,108           | \$ 642,771           | \$ (29,337)         | (4.6)%        |
|                                | <b>\$ 3,387,063</b>  | <b>\$ 3,586,646</b>  | <b>\$ 199,583</b>   | <b>5.6 %</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 %        |
| January                        | \$ 351,312           | \$ 372,575           | \$ 21,263           | 5.7 %         |
| February                       | \$ 346,864           | \$ 362,281           | \$ 15,417           | 4.3 %         |
|                                | <b>\$ 1,742,740</b>  | <b>\$ 1,874,488</b>  | <b>\$ 131,748</b>   | <b>7.0 %</b>  |
| <b><u>Street SRF</u></b>       |                      |                      |                     |               |
| 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           | \$ 230,375           | \$ (67,838)         | (29.4)%       |
|                                | <b>\$ 1,029,602</b>  | <b>\$ 1,059,623</b>  | <b>\$ 30,021</b>    | <b>2.8 %</b>  |
| <b>TOTALS</b>                  | <b>\$ 19,419,816</b> | <b>\$ 20,973,994</b> | <b>\$ 1,554,178</b> | <b>7.4 %</b>  |

\* As of the end of February

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