

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	\$ 3,038,026	\$ (196,836)	(6.5)%
	\$ 7,390,300	\$ 7,702,294	\$ 311,994	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 %
	\$ 3,650,054	\$ 4,331,909	\$ 681,855	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 %
	\$ 2,714,956	\$ 2,943,875	\$ 228,920	7.8 %
<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	\$ 369,047	\$ 17,735	4.8 %
	\$ 1,395,876	\$ 1,508,679	\$ 112,803	7.5 %
<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	\$ 365,986	\$ 81,099	22.2 %
	\$ 731,388	\$ 823,338	\$ 91,950	11.2 %
TOTALS	\$ 15,882,574	\$ 17,310,096	\$ 1,427,522	8.2 %

* As of the end of January

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