

City of Huntsville  
Major Funds Revenue Summary and Prior Year Comparison

	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Variance</u>	<u>% Chg</u>
<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 %
	<b>\$ 3,084,685</b>	<b>\$ 3,201,381</b>	<b>\$ 116,697</b>	<b>3.6 %</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 %
	<b>\$ 1,939,044</b>	<b>\$ 2,282,632</b>	<b>\$ 343,588</b>	<b>15.1 %</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 %
	<b>\$ 1,405,605</b>	<b>\$ 1,459,819</b>	<b>\$ 54,214</b>	<b>3.7 %</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 %
	<b>\$ 707,553</b>	<b>\$ 763,382</b>	<b>\$ 55,829</b>	<b>7.3 %</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)%
	<b>\$ 407,658</b>	<b>\$ 473,526</b>	<b>\$ 65,868</b>	<b>13.9 %</b>
<b>TOTALS</b>	<b>\$ 7,544,544</b>	<b>\$ 8,180,740</b>	<b>\$ 636,196</b>	<b>7.8 %</b>

\* As of the end of November

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