

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	\$ 1,954,974	\$ 2,007,676	\$ 52,703	2.6 %
May	\$ 1,054,686	\$ 859,220	\$ (195,466)	(22.7)%
June	\$ 768,815	\$ 676,630	\$ (92,185)	(13.6)%
July	\$ 1,919,281	\$ 2,219,862	\$ 300,581	13.5 %
August	\$ 865,154	\$ 844,418	\$ (20,735)	(2.5)%
September	\$ 592,207	\$ 740,120	\$ 147,913	20.0 %
	\$16,650,934	\$ 17,284,228	\$ 633,294	3.7 %
<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 %
May	\$ 1,004,668	\$ 1,224,392	\$ 219,724	17.9 %
June	\$ 1,032,288	\$ 1,132,230	\$ 99,942	8.8 %
July	\$ 1,160,883	\$ 1,301,689	\$ 140,805	10.8 %
August	\$ 1,086,757	\$ 1,190,905	\$ 104,148	8.7 %
September	\$ 1,408,505	\$ 1,297,806	\$ (110,698)	(8.5)%
	\$11,794,183	\$ 13,388,433	\$ 1,594,251	11.9 %
<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 %
May	\$ 709,779	\$ 778,819	\$ 69,040	8.9 %
June	\$ 724,076	\$ 732,738	\$ 8,662	1.2 %
July	\$ 793,180	\$ 785,497	\$ (7,683)	(1.0)%
August	\$ 720,541	\$ 676,215	\$ (44,326)	(6.6)%
September	\$ 789,867	\$ 764,342	\$ (25,525)	(3.3)%
	\$ 8,453,302	\$ 8,810,903	\$ 357,601	4.1 %

* As of the end of September

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

	FY 10-11	FY 11-12	Variance	% Chg
<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 %
May	\$ 351,838	\$ 397,135	\$ 45,297	11.4 %
June	\$ 395,587	\$ 398,886	\$ 3,299	0.8 %
July	\$ 437,771	\$ 385,621	\$ (52,150)	(13.5)%
August	\$ 372,578	\$ 389,687	\$ 17,108	4.4 %
September	\$ 467,233	\$ 396,098	\$ (71,136)	(18.0)%
	\$ 4,508,974	\$ 4,607,277	\$ 98,303	2.1 %
<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 %
May	\$ 324,798	\$ 229,567	\$ (95,231)	(41.5)%
June	\$ 4,540	\$ 5,636	\$ 1,096	19.5 %
July	\$ 289,750	\$ 382,985	\$ 93,235	24.3 %
August	\$ 317,923	\$ 1,080,713	\$ 762,790	70.6 %
September	\$ 1,058,250	\$ 8,429	\$ (1,049,822)	(12455.5)%
	\$ 3,323,367	\$ 3,155,770	\$ (167,597)	(5.3)%
TOTALS	\$ 44,730,760	\$ 47,246,612	\$ 2,515,852	5.3 %

* As of the end of September

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