

City of Huntsville
Major Funds Revenue Summary and Prior Year Comparison

	FY 09-10	FY 10-11	Variance	% Chg
<u>General Fund</u>				
October	\$ 2,019,250	\$ 2,026,688	\$ 7,438	0.4 %
November	\$ 845,126	\$ 1,057,997	\$ 212,871	25.2 %
December	\$ 1,156,555	\$ 1,070,753	\$ (85,801)	(7.4%)
January	\$ 3,190,043	\$ 3,234,862	\$ 44,819	1.4 %
February	\$ 1,538,164	\$ 1,470,563	\$ (67,601)	(4.4%)
March	\$ 606,728	\$ 634,954	\$ 28,226	4.7 %
April	\$ 2,022,878	\$ 1,954,974	\$ (67,904)	(3.4%)
	\$ 11,378,743	\$ 11,450,791	\$ 72,048	0.6 %
<u>Water Fund</u>				
October	\$ 927,794	\$ 963,978	\$ 36,184	3.9 %
November	\$ 776,412	\$ 975,066	\$ 198,654	25.6 %
December	\$ 836,450	\$ 819,935	\$ (16,515)	(2.0%)
January	\$ 903,399	\$ 891,076	\$ (12,323)	(1.4%)
February	\$ 757,478	\$ 749,493	\$ (7,985)	(1.1%)
March	\$ 766,132	\$ 748,338	\$ (17,794)	(2.3%)
April	\$ 856,657	\$ 953,195	\$ 96,538	11.3 %
	\$ 5,824,322	\$ 6,101,081	\$ 276,759	4.8 %
<u>Wastewater Fund</u>				
October	\$ 749,093	\$ 677,616	\$ (71,477)	(9.5%)
November	\$ 653,612	\$ 727,989	\$ 74,378	11.4 %
December	\$ 715,173	\$ 618,047	\$ (97,126)	(13.6%)
January	\$ 682,649	\$ 691,303	\$ 8,654	1.3 %
February	\$ 661,699	\$ 672,108	\$ 10,409	1.6 %
March	\$ 687,177	\$ 632,098	\$ (55,079)	(8.0%)
April	\$ 701,533	\$ 696,698	\$ (4,836)	(0.7%)
	\$ 4,850,937	\$ 4,715,859	\$ (135,078)	(2.8)%
<u>Solid Waste Fund</u>				
October	\$ 357,812	\$ 354,884	\$ (2,928)	(0.8%)
November	\$ 355,282	\$ 352,669	\$ (2,614)	(0.7%)
December	\$ 347,010	\$ 337,011	\$ (9,999)	(2.9%)
January	\$ 342,289	\$ 351,312	\$ 9,024	2.6 %
February	\$ 344,735	\$ 346,864	\$ 2,129	0.6 %
March	\$ 363,154	\$ 370,563	\$ 7,409	2.0 %
April	\$ 371,344	\$ 370,663	\$ (681)	(0.2%)
	\$ 2,481,626	\$ 2,483,966	\$ 2,340	0.1 %
<u>Street SRF</u>				
October	\$ 369,079	\$ 81,486	\$ (287,593)	(77.9%)
November	\$ 58,103	\$ 326,172	\$ 268,069	461.4 %
December	\$ 19,272	\$ 38,843	\$ 19,571	101.6 %
January	\$ 318,961	\$ 284,887	\$ (34,074)	(10.7%)
February	\$ 276,420	\$ 298,214	\$ 21,794	7.9 %
March	\$ 32,770	\$ 9,108	\$ (23,662)	(72.2%)
April	\$ 308,742	\$ 289,395	\$ (19,347)	(6.3%)
	\$ 1,383,348	\$ 1,328,106	\$ (55,242)	(4.0)%
TOTALS	\$ 25,918,976	\$ 26,079,803	\$ 160,827	0.6 %

* As of April 30

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