

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 %
	\$ 7,210,973	\$ 7,390,300	\$ 179,327	2.5 %
<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%)
	\$ 3,444,055	\$ 3,650,054	\$ 206,000	6.0 %
<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 %
	\$ 2,800,528	\$ 2,714,956	\$ (85,572)	(3.1)%
<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 %
	\$ 1,402,393	\$ 1,395,876	\$ (6,517)	(0.5)%
<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%)
	\$ 765,415	\$ 731,388	\$ (34,026)	(4.4)%
TOTALS	\$ 15,623,363	\$ 15,882,574	\$ 259,211	1.7 %

* As of January 31

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