

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%) |
| May | \$ 1,033,355 | \$ 1,054,686 | \$ 21,331 | 2.1 % |
| | \$ 12,412,098 | \$ 12,505,477 | \$ 93,379 | 0.8 % |
| <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 % |
| May | \$ 837,366 | \$ 1,004,668 | \$ 167,302 | 20.0 % |
| | \$ 6,661,688 | \$ 7,105,749 | \$ 444,061 | 6.7 % |
| <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%) |
| May | \$ 644,788 | \$ 709,779 | \$ 64,991 | 10.1 % |
| | \$ 5,495,725 | \$ 5,425,638 | \$ (70,087) | (1.3)% |
| <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%) |
| May | \$ 360,837 | \$ 351,838 | \$ (8,999) | (2.5%) |
| | \$ 2,842,463 | \$ 2,835,804 | \$ (6,659) | (0.2)% |

* As of the end of May

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| April | \$ 2,022,878 | \$ 1,954,974 | \$ (67,904) | (3.4%) |
| May | \$ 1,033,355 | \$ 1,054,686 | \$ 21,331 | 2.1 % |
| | \$ 12,412,098 | \$ 12,505,477 | \$ 93,379 | 0.8 % |
| <u>Water Fund</u> | | | | |
| October | \$ 927,794 | \$ 963,978 | \$ 36,184 | 3.9 % |
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| May | \$ 360,837 | \$ 351,838 | \$ (8,999) | (2.5%) |
| | \$ 2,842,463 | \$ 2,835,804 | \$ (6,659) | (0.2)% |

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| | FY 09-10 | FY 10-11 | Variance | % Chg |
|--------------------------|----------------------|----------------------|---------------------|---------------|
| <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%) |
| May | \$ 375,379 | \$ 324,798 | \$ (50,581) | (13.5%) |
| | \$ 1,758,727 | \$ 1,652,904 | \$ (105,823) | (6.0)% |
| TOTALS | \$ 29,170,701 | \$ 29,525,572 | \$ 354,871 | 1.2 % |

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