

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 %
June	\$ 819,024	\$ 768,815	\$ (50,209)	(6.1%)
July	\$ 2,027,328	\$ 1,919,281	\$ (108,047)	(5.3%)
August	\$ 935,802	\$ 865,154	\$ (70,648)	(7.5%)
September	\$ 841,203	\$ 633,851	\$ (207,352)	(24.6%)
	\$ 17,035,455	\$ 16,692,578	\$ (342,877)	(2.0)%
<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 %
June	\$ 1,045,417	\$ 1,032,288	\$ (13,128)	(1.3%)
July	\$ 978,831	\$ 1,160,883	\$ 182,052	18.6 %
August	\$ 1,039,562	\$ 1,086,757	\$ 47,196	4.5 %
September	\$ 1,651,822	\$ 1,131,322	\$ (520,499)	(31.5%)
	\$ 11,377,319	\$ 11,517,000	\$ 139,681	1.2 %
<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 %
June	\$ 683,951	\$ 724,076	\$ 40,125	5.9 %
July	\$ 656,754	\$ 793,180	\$ 136,427	20.8 %
August	\$ 740,515	\$ 720,541	\$ (19,974)	(2.7%)
September	\$ 2,882,568	\$ 815,443	\$ (2,067,125)	(71.7%)
	\$ 10,459,512	\$ 8,478,879	\$ (1,980,634)	####)%

* As of the end of September

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

	FY 09-10	FY 10-11	Variance	% Chg
<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%)
June	\$ 359,463	\$ 395,587	\$ 36,124	10.0 %
July	\$ 358,719	\$ 437,771	\$ 79,052	22.0 %
August	\$ 360,313	\$ 372,578	\$ 12,266	3.4 %
September	\$ 354,072	\$ 468,370	\$ 114,298	32.3 %
	\$ 4,275,030	\$ 4,510,110	\$ 235,080	5.5 %
<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%)
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%)
June	\$ 14,050	\$ 4,540	\$ (9,510)	(67.7%)
July	\$ 376,022	\$ 289,750	\$ (86,272)	(22.9%)
August	\$ 224,594	\$ 317,923	\$ 93,329	41.6 %
September	\$ 1,051,526	\$ 847,157	\$ (204,369)	(19.4%)
	\$ 3,424,919	\$ 3,112,274	\$ (312,645)	(9.1)%
TOTALS	\$ 46,572,236	\$ 44,310,841	\$ (2,261,395)	(4.9%)

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