

City of Huntsville
Major Funds Revenue Summary and Prior Year Comparison

	FY 08-09	FY 09-10	Variance	% Chg
<u>General Fund</u>				
October	\$ 1,910,558	\$ 2,001,040	\$ 90,482	4.7 %
November	\$ 829,016	\$ 824,923	\$ (4,093)	(0.5%)
December	\$ 1,202,187	\$ 1,144,515	\$ (57,672)	(4.8%)
January	\$ 3,049,908	\$ 3,166,482	\$ 116,574	3.8 %
February	\$ 1,383,754	\$ 1,530,175	\$ 146,421	10.6 %
March	\$ 762,948	\$ 586,425	\$ (176,523)	(23.1%)
April	\$ 2,015,188	\$ 1,984,230	\$ (30,959)	(1.5%)
	\$ 11,153,560	\$ 11,237,790	\$ 84,230	0.8 %
<u>Water Fund</u>				
October	\$ 937,117	\$ 927,785	\$ (9,333)	(1.0%)
November	\$ 818,484	\$ 776,412	\$ (42,072)	(5.1%)
December	\$ 914,857	\$ 836,450	\$ (78,408)	(8.6%)
January	\$ 871,305	\$ 903,349	\$ 32,044	3.7 %
February	\$ 807,511	\$ 757,478	\$ (50,033)	(6.2%)
March	\$ 851,503	\$ 766,132	\$ (85,371)	(10.0%)
April	\$ 917,083	\$ 853,574	\$ (63,509)	(6.9%)
	\$ 6,117,861	\$ 5,821,180	\$ (296,681)	(4.8)%
<u>Wastewater Fund</u>				
October	\$ 731,009	\$ 749,093	\$ 18,084	2.5 %
November	\$ 635,372	\$ 653,612	\$ 18,240	2.9 %
December	\$ 762,899	\$ 715,173	\$ (47,725)	(6.3%)
January	\$ 660,296	\$ 682,649	\$ 22,353	3.4 %
February	\$ 639,129	\$ 661,699	\$ 22,569	3.5 %
March	\$ 685,518	\$ 687,177	\$ 1,659	0.2 %
April	\$ 720,567	\$ 681,665	\$ (38,902)	(5.4%)
	\$ 4,834,790	\$ 4,831,068	\$ (3,722)	(0.1)%
<u>Solid Waste Fund</u>				
October	\$ 353,982	\$ 357,812	\$ 3,830	1.1 %
November	\$ 348,593	\$ 355,282	\$ 6,689	1.9 %
December	\$ 334,237	\$ 347,010	\$ 12,773	3.8 %
January	\$ 353,897	\$ 342,289	\$ (11,609)	(3.3%)
February	\$ 343,712	\$ 344,735	\$ 1,023	0.3 %
March	\$ 347,611	\$ 349,473	\$ 1,862	0.5 %
April	\$ 370,172	\$ 371,344	\$ 1,172	0.3 %
	\$ 2,452,204	\$ 2,467,945	\$ 15,741	0.6 %
<u>Street SRF</u>				
October	\$ 300,735	\$ 369,079	\$ 68,344	22.7 %
November	\$ 120,275	\$ 58,103	\$ (62,172)	(51.7%)
December	\$ 10,226	\$ 19,272	\$ 9,046	88.5 %
January	\$ 295,710	\$ 306,226	\$ 10,516	3.6 %
February	\$ 119,158	\$ 247,655	\$ 128,497	107.8 %
March	\$ 38,068	\$ 17,616	\$ (20,452)	(53.7%)
April	\$ 299,082	\$ 307,686	\$ 8,604	2.9 %
	\$ 1,183,254	\$ 1,325,636	\$ 142,383	12.0 %
TOTALS	\$ 25,741,669	\$ 25,683,620	\$ (58,049)	(0.2%)

* As of April 30

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