

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%)
May	\$ 748,067	\$ 959,056	\$ 210,989	28.2 %
June	\$ 654,182	\$ 610,818	\$ (43,364)	(6.6%)
July	\$ 1,968,683	\$ 2,011,832	\$ 43,149	2.2 %
August	\$ 893,835	\$ 935,686	\$ 41,851	4.7 %
	\$ 15,418,328	\$ 15,755,182	\$ 336,854	2.2 %
<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%)
May	\$ 852,855	\$ 837,366	\$ (15,489)	(1.8%)
June	\$ 1,186,605	\$ 1,045,417	\$ (141,188)	(11.9%)
July	\$ 1,209,166	\$ 978,831	\$ (230,335)	(19.0%)
August	\$ 1,002,954	\$ 1,039,562	\$ 36,607	3.6 %
	\$ 10,369,441	\$ 9,722,356	\$ (647,086)	(6.2)%
<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%)
May	\$ 680,033	\$ 644,788	\$ (35,245)	(5.2%)
June	\$ 718,436	\$ 683,951	\$ (34,485)	(4.8%)
July	\$ 741,413	\$ 656,433	\$ (84,980)	(11.5%)
August	\$ 664,166	\$ 740,515	\$ 76,348	11.5 %
	\$ 7,638,838	\$ 7,556,755	\$ (82,083)	(1.1)%

* As of July 31

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

	FY 08-09	FY 09-10	Variance	% Chg
<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 %
May	\$ 344,075	\$ 360,837	\$ 16,762	4.9 %
June	\$ 377,206	\$ 359,463	\$ (17,743)	(4.7%)
July	\$ 359,865	\$ 358,694	\$ (1,171)	(0.3%)
August	\$ 392,910	\$ 360,313	\$ (32,597)	(8.3%)
	\$ 3,926,260	\$ 3,907,253	\$ (19,008)	(0.5)%
<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 %
May	\$ 58,956	\$ 58,523	\$ (433)	(0.7%)
June	\$ 16,189	\$ 13,304	\$ (2,885)	(17.8%)
July	\$ 309,350	\$ 307,464	\$ (1,886)	(0.6%)
August	\$ 133,347	\$ 63,127	\$ (70,219)	(52.7%)
	\$ 1,701,096	\$ 1,768,055	\$ 66,959	3.9 %
TOTALS	\$ 39,053,964	\$ 38,709,601	\$ (344,363)	(0.9%)

* As of July 31

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