

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	\$ 1,144,453	\$ (57,734)	(4.8%)
	\$ 3,941,761	\$ 3,970,416	\$ 28,655	0.7 %
<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%)
	\$ 2,670,459	\$ 2,540,647	\$ (129,812)	(4.9)%
<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%)
	\$ 2,129,280	\$ 2,117,879	\$ (11,401)	(0.5)%
<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 %
	\$ 1,036,812	\$ 1,060,105	\$ 23,292	2.2 %
<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 %
	\$ 431,236	\$ 446,454	\$ 15,217	3.5 %
TOTALS	\$ 10,209,548	\$ 10,135,500	\$ (74,048)	(0.7%)