

City of Huntsville  
Major Funds Revenue Summary and Prior Year Comparison

	FY 08-09	FY 09-10	Variance	% Chg
<b><u>General Fund</u></b>				
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	\$ 3,167,471	\$ 117,563	3.9 %
	<b>\$ 6,991,669</b>	<b>\$ 7,137,949</b>	<b>\$ 146,280</b>	<b>2.1 %</b>
<b><u>Water Fund</u></b>				
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 %
	<b>\$ 3,541,764</b>	<b>\$ 3,443,996</b>	<b>\$ (97,768)</b>	<b>(2.8)%</b>
<b><u>Wastewater Fund</u></b>				
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 %
	<b>\$ 2,789,576</b>	<b>\$ 2,800,528</b>	<b>\$ 10,952</b>	<b>0.4 %</b>
<b><u>Solid Waste Fund</u></b>				
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%)
	<b>\$ 1,390,710</b>	<b>\$ 1,402,393</b>	<b>\$ 11,684</b>	<b>0.8 %</b>
<b><u>Street SRF</u></b>				
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 %
	<b>\$ 726,946</b>	<b>\$ 752,680</b>	<b>\$ 25,734</b>	<b>3.5 %</b>
<b>TOTALS</b>	<b>\$ 15,440,665</b>	<b>\$ 15,537,546</b>	<b>\$ 96,881</b>	<b>0.6 %</b>

\* As of January 31