

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 | \$ 610,820 | \$ (43,363) | (6.6%) |
| | \$ 12,555,810 | \$ 12,807,666 | \$ 251,856 | 2.0 % |
| <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%) |
| | \$ 8,157,321 | \$ 7,703,963 | \$ (453,358) | (5.6)% |
| <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%) |
| | \$ 6,233,259 | \$ 6,159,807 | \$ (73,452) | (1.2)% |
| <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%) |
| | \$ 3,173,485 | \$ 3,188,245 | \$ 14,760 | 0.5 % |

* As of June 30

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

| | FY 08-09 | FY 09-10 | Variance | % Chg |
|--------------------------|----------------------|----------------------|---------------------|---------------|
| <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%) |
| | \$ 1,258,399 | \$ 1,397,463 | \$ 139,064 | 11.1 % |
| TOTALS | \$ 31,378,274 | \$ 31,257,145 | \$ (121,130) | (0.4%) |

* As of June 30

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