

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	\$ 3,166,482	\$ 116,574	3.8 %
February	\$ 1,383,754	\$ 1,530,175	\$ 146,421	10.6 %
March	\$ 762,948	\$ 586,245	\$ (176,703)	(23.2%)
	<b>\$ 9,138,372</b>	<b>\$ 9,253,380</b>	<b>\$ 115,009</b>	<b>1.3 %</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 %
February	\$ 807,511	\$ 757,478	\$ (50,033)	(6.2%)
March	\$ 851,503	\$ 766,132	\$ (85,371)	(10.0%)
	<b>\$ 5,200,778</b>	<b>\$ 4,967,606</b>	<b>\$ (233,172)</b>	<b>(4.5)%</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 %
February	\$ 639,129	\$ 661,699	\$ 22,569	3.5 %
March	\$ 685,518	\$ 687,177	\$ 1,659	0.2 %
	<b>\$ 4,114,223</b>	<b>\$ 4,149,404</b>	<b>\$ 35,181</b>	<b>0.9 %</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%)
February	\$ 343,712	\$ 344,735	\$ 1,023	0.3 %
March	\$ 347,611	\$ 342,705	\$ (4,907)	(1.4%)
	<b>\$ 2,082,032</b>	<b>\$ 2,089,833</b>	<b>\$ 7,800</b>	<b>0.4 %</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 %
February	\$ 119,158	\$ 247,655	\$ 128,497	107.8 %
March	\$ 13,944	\$ 7,578	\$ (6,367)	(45.7%)
	<b>\$ 860,048</b>	<b>\$ 1,007,912</b>	<b>\$ 147,864</b>	<b>17.2 %</b>
<b>TOTALS</b>	<b>\$ 21,395,453</b>	<b>\$ 21,468,135</b>	<b>\$ 72,681</b>	<b>0.3 %</b>

\* As of March 31

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