

City of Huntsville
Summary Income Statement

Through Date: 1/31/2011

		Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund Category:	1	Governmental Funds					
Fund Type:	2	General Fund					
Fund:	101	General Fund					
		----- REVENUE -----					
REVENUE Totals		\$16,757,449.00	\$3,234,847.68	\$7,390,285.58	\$9,367,163.42	44%	\$16,997,829.93
		----- EXPENSE -----					
Division:	1101	Nondepartmental General Fund					
Division totals:	Nondepartmental General Fund	\$1,115,982.00	\$182,609.30	\$647,695.21	\$468,286.79	58%	\$1,917,400.00
Division:	1111	Debt Payments-General Fund					
Division totals:	Debt Payments-General Fund	\$158,550.00	\$0.00	\$0.00	\$158,550.00	0%	\$158,861.25
Division:	112	City Council					
Division totals:	City Council	\$100,001.00	\$1,342.81	\$13,756.43	\$86,244.57	14%	\$86,799.50
Division:	113	Office of City Manager					
Division totals:	Office of City Manager	\$299,182.45	\$10,387.18	\$116,509.39	\$182,673.06	39%	\$438,175.56
Division:	114	City Secretary					
Division totals:	City Secretary	\$162,983.98	\$17,703.07	\$46,878.85	\$116,105.13	29%	\$143,775.16
Division:	115	City Attorney					
Division totals:	City Attorney	\$150,400.00	\$7,779.55	\$38,849.69	\$111,550.31	26%	\$184,313.77
Division:	117	City Judge					
Division totals:	City Judge	\$50,506.85	\$3,516.23	\$14,395.74	\$36,111.11	29%	\$46,541.04
Division:	150	Human Resources					
Division totals:	Human Resources	\$365,536.42	\$21,120.57	\$84,797.35	\$280,739.07	23%	\$235,574.30
Division:	151	Risk Mgmt/Safety/E.M.					
Division totals:	Risk Mgmt/Safety/E.M.	\$181,520.00	\$2,995.09	\$74,477.72	\$107,042.28	41%	\$84,053.58
Division:	210	Finance					
Division totals:	Finance	\$962,041.65	\$68,341.82	\$288,097.76	\$673,943.89	30%	\$992,946.77
Division:	216	Office Services					
Division totals:	Office Services	\$122,581.00	\$6,754.25	\$29,697.88	\$92,883.12	24%	\$95,436.79
Division:	231	Municipal Court					
Division totals:	Municipal Court	\$394,872.21	\$31,355.36	\$128,208.19	\$266,664.02	32%	\$327,984.34
Division:	234	Purchasing					
Division totals:	Purchasing	\$135,033.29	\$14,407.46	\$40,009.78	\$95,023.51	30%	\$122,224.18

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Fund:	101	General Fund	----- EXPENSE -----					
Division:	320	Public Utilities Administration						
Division totals:		Public Utilities Administration	\$162,960.46	\$12,530.08	\$52,535.28	\$110,425.18	32%	\$164,498.01
Division:	388	Warehouse						
Division totals:		Warehouse	\$120,465.49	\$4,483.44	\$16,777.42	\$103,688.07	14%	\$122,170.76
Division:	389	Garage Operations						
Division totals:		Garage Operations	\$473,020.56	\$36,549.97	\$150,359.59	\$322,660.97	32%	\$586,518.95
Division:	420	Community Services Administration						
Division totals:		Community Services Administration	\$184,783.52	\$13,017.99	\$57,906.36	\$126,877.16	31%	\$211,567.62
Division:	421	Recreation						
Division totals:		Recreation	\$169,605.14	\$6,427.48	\$44,514.66	\$125,090.48	26%	\$155,531.31
Division:	422	Parks Maintenance						
Division totals:		Parks Maintenance	\$908,853.91	\$63,426.50	\$271,055.37	\$637,798.54	30%	\$876,131.65
Division:	424	Aquatic Center Operations						
Division totals:		Aquatic Center Operations	\$239,859.98	\$6,092.31	\$34,094.74	\$205,765.24	14%	\$190,325.54
Division:	444	Building Services						
Division totals:		Building Services	\$556,675.19	\$25,457.70	\$126,590.82	\$430,084.37	23%	\$435,624.10
Division:	460	Cemetery Operations						
Division totals:		Cemetery Operations	\$140,436.77	\$8,289.86	\$38,383.60	\$102,053.17	27%	\$133,232.90
Division:	550	Public Safety Administration						
Division totals:		Public Safety Administration	\$668,505.26	\$15,148.08	\$209,502.18	\$459,003.08	31%	\$697,626.39
Division:	551	Police						
Division totals:		Police	\$4,122,304.71	\$332,973.15	\$1,277,672.82	\$2,844,631.89	31%	\$4,179,137.13
Division:	552	Fire						
Division totals:		Fire	\$1,298,015.28	\$81,245.73	\$334,428.05	\$963,587.23	26%	\$1,028,924.18
Division:	640	Information Services						
Division totals:		Information Services	\$862,553.61	\$41,155.13	\$318,893.15	\$543,660.46	37%	\$755,555.04
Division:	642	GIS						
Division totals:		GIS	\$201,617.88	\$16,419.69	\$63,354.25	\$138,263.63	31%	\$195,507.62

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Fund:	101	General Fund						
----- EXPENSE -----								
Division:	647	Library Services						
Division totals:		Library Services	\$525,065.66	\$41,613.20	\$141,634.78	\$383,430.88	27%	\$511,284.55
Division:	700	Planning & Development Administration						
Division totals:		Planning & Development Administration	\$291,945.33	\$22,784.62	\$89,911.58	\$202,033.75	31%	\$243,818.31
Division:	715	Customer Service-Service Center						
Division totals:		Customer Service-Service Center	\$178,208.59	\$13,118.80	\$53,106.32	\$125,102.27	30%	\$179,907.36
Division:	716	Planning						
Division totals:		Planning	\$95,175.64	\$7,766.69	\$31,828.79	\$63,346.85	33%	\$109,382.30
Division:	717	Engineering						
Division totals:		Engineering	\$391,275.71	\$34,028.84	\$132,443.02	\$258,832.69	34%	\$410,035.19
Division:	718	Office of Community Development						
Division totals:		Office of Community Development	\$132,880.00	\$29,116.55	\$40,852.71	\$92,027.29	31%	\$0.00
Division:	719	Surveying						
Division totals:		Surveying	\$340,555.75	\$25,048.65	\$106,783.29	\$233,772.46	31%	\$348,639.47
Division:	724	Central Inspection						
Division totals:		Central Inspection	\$329,744.41	\$21,037.36	\$97,962.90	\$231,781.51	30%	\$318,830.07
Division:	725	Health						
Division totals:		Health	\$123,861.72	\$9,994.32	\$38,961.56	\$84,900.16	31%	\$127,819.12
Division:	839	Main Street						
Division totals:		Main Street	\$75,478.87	\$8,838.23	\$27,738.79	\$47,740.08	37%	\$85,305.08
Division:	881	Tourism						
Division totals:		Tourism	\$141.00	\$0.00	\$0.00	\$141.00	0%	\$0.00
Division:	883	Gift Shop @ Visitors Center						
Division totals:		Gift Shop @ Visitors Center	\$120,791.00	\$5,598.67	\$28,546.93	\$92,244.07	24%	\$111,779.53
REVENUE Totals:			\$16,757,449.00	\$3,234,847.68	\$7,390,285.58	\$9,367,163.42	44%	\$16,997,829.93
EXPENDITURE Totals:			\$16,913,972.29	\$1,250,475.73	\$5,309,212.95	\$11,604,759.34	31%	\$17,013,238.42
FundGeneral Fund NET GAIN/<LOSS>:			(\$156,523.29)	\$1,984,371.95	\$2,081,072.63	(\$2,237,595.92)		(\$15,408.49)

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Fund:	116	Debt Service Fund						
			----- REVENUE -----					
REVENUE Totals			\$1,950,000.00	\$968,072.66	\$1,608,345.93	\$341,654.07	82%	\$2,156,756.25
			----- EXPENSE -----					
Division:	1116	Nondepartmental Debt Service Fund						
Division totals:		Nondepartmental Debt Service Fund	\$158,550.00	\$39,637.50	\$79,275.00	\$79,275.00	50%	\$158,862.00
Division:	1161	Debt Payments-Debt Service						
Division totals:		Debt Payments-Debt Service	\$2,091,424.00	\$0.00	\$0.00	\$2,091,424.00	0%	\$1,828,867.50
REVENUE Totals:			\$1,950,000.00	\$968,072.66	\$1,608,345.93	\$341,654.07	82%	\$2,156,756.25
EXPENDITURE Totals:			\$2,249,974.00	\$39,637.50	\$79,275.00	\$2,170,699.00	4%	\$1,987,729.50
FundDebt Service Fund NET GAIN/<LOSS>:			(\$299,974.00)	\$928,435.16	\$1,529,070.93	(\$1,829,044.93)		\$169,026.75

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General Fund REVENUE Totals:	\$18,707,449.00	\$4,202,920.34	\$8,998,631.51	\$9,708,817.49		\$19,154,586.18
General Fund EXPENDITURE Totals:	\$19,163,946.29	\$1,290,113.23	\$5,388,487.95	\$13,775,458.34		\$19,000,967.92
Fund Type: General Fund NET GAIN/<LOSS>:	(\$456,497.29)	\$2,912,807.11	\$3,610,143.56	(\$4,066,640.85)		\$153,618.26
Governmental Funds REVENUE Totals:	\$18,707,449.00	\$4,202,920.34	\$8,998,631.51	\$9,708,817.49		\$19,154,586.18
Governmental Funds EXPENDITURE Totals:	\$19,163,946.29	\$1,290,113.23	\$5,388,487.95	\$13,775,458.34		\$19,000,967.92
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$456,497.29)	\$2,912,807.11	\$3,610,143.56	(\$4,066,640.85)		\$153,618.26
Grand REVENUE Totals:	\$18,707,449.00	\$4,202,920.34	\$8,998,631.51	\$9,708,817.49		\$19,154,586.18
Grand EXPENDITURE Totals:	\$19,163,946.29	\$1,290,113.23	\$5,388,487.95	\$13,775,458.34		\$19,000,967.92
Grand Totals:	(\$456,497.29)	\$2,912,807.11	\$3,610,143.56	(\$4,066,640.85)		\$153,618.26