

City of Huntsville
Summary Income Statement

Through Date: 7/31/2011

		Annual	M-T-D	Y-T-D	Budget Less	% of	Prior Year
		Budget Amount	Actual Amount	Actual Amount	Y-T-D Actual	Budget	Total Actual
Fund Category:	1	Governmental Funds					
Fund Type:	2	General Fund					
Fund:	101	General Fund					
		----- REVENUE -----					
REVENUE Totals		\$16,761,535.00	\$1,919,281.24	\$15,193,573.38	\$1,567,961.62	91%	\$17,035,455.02
		----- EXPENSE -----					
Division:	1101	Nondepartmental General Fund					
Division totals:	Nondepartmental General Fund	\$1,072,092.00	\$182,695.50	\$1,016,402.21	\$55,689.79	95%	\$1,917,400.00
Division:	1111	Debt Payments-General Fund					
Division totals:	Debt Payments-General Fund	\$158,550.00	\$0.00	\$155,643.75	\$2,906.25	98%	\$158,861.25
Division:	112	City Council					
Division totals:	City Council	\$100,001.00	\$3,242.07	\$36,843.95	\$63,157.05	37%	\$86,799.50
Division:	113	Office of City Manager					
Division totals:	Office of City Manager	\$320,182.45	\$24,808.52	\$277,309.32	\$42,873.13	87%	\$438,175.56
Division:	114	City Secretary					
Division totals:	City Secretary	\$162,983.98	\$11,126.05	\$114,501.20	\$48,482.78	70%	\$143,775.16
Division:	115	City Attorney					
Division totals:	City Attorney	\$150,400.00	\$10,100.28	\$115,205.33	\$35,194.67	77%	\$184,313.77
Division:	117	City Judge					
Division totals:	City Judge	\$50,506.85	\$3,516.23	\$37,503.70	\$13,003.15	74%	\$46,541.04
Division:	150	Human Resources					
Division totals:	Human Resources	\$365,536.42	\$26,309.56	\$213,759.41	\$151,777.01	58%	\$235,574.30
Division:	151	Risk Mgmt/Safety/E.M.					
Division totals:	Risk Mgmt/Safety/E.M.	\$142,520.00	\$1,903.57	\$99,624.12	\$42,895.88	70%	\$84,053.58
Division:	210	Finance					
Division totals:	Finance	\$962,041.65	\$70,832.75	\$783,759.84	\$178,281.81	81%	\$992,946.77
Division:	216	Office Services					
Division totals:	Office Services	\$122,581.00	\$9,511.34	\$76,082.27	\$46,498.73	62%	\$95,436.79
Division:	231	Municipal Court					
Division totals:	Municipal Court	\$391,556.21	\$30,025.41	\$316,099.57	\$75,456.64	81%	\$327,984.34
Division:	234	Purchasing					
Division totals:	Purchasing	\$135,033.29	\$8,101.56	\$85,006.67	\$50,026.62	63%	\$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	\$12,088.25	\$132,765.45	\$30,195.01	81%	\$164,498.01
Division:	388	Warehouse						
Division totals:		Warehouse	\$64,088.49	\$4,220.46	\$41,620.11	\$22,468.38	65%	\$122,170.76
Division:	389	Garage Operations						
Division totals:		Garage Operations	\$546,903.56	\$43,262.69	\$432,325.55	\$114,578.01	79%	\$586,518.95
Division:	420	Community Services Administration						
Division totals:		Community Services Administration	\$184,783.52	\$12,410.83	\$156,428.81	\$28,354.71	85%	\$211,567.62
Division:	421	Recreation						
Division totals:		Recreation	\$177,605.14	\$31,077.92	\$148,599.64	\$29,005.50	84%	\$155,531.31
Division:	422	Parks Maintenance						
Division totals:		Parks Maintenance	\$909,224.91	\$66,624.52	\$713,892.59	\$195,332.32	79%	\$876,131.65
Division:	424	Aquatic Center Operations						
Division totals:		Aquatic Center Operations	\$239,859.98	\$36,105.24	\$152,897.64	\$86,962.34	64%	\$190,325.54
Division:	444	Building Services						
Division totals:		Building Services	\$590,875.19	\$33,972.92	\$394,133.96	\$196,741.23	67%	\$435,624.10
Division:	460	Cemetery Operations						
Division totals:		Cemetery Operations	\$135,936.77	\$10,922.57	\$97,993.98	\$37,942.79	72%	\$133,232.90
Division:	550	Public Safety Administration						
Division totals:		Public Safety Administration	\$668,505.26	\$50,564.62	\$583,206.62	\$85,298.64	87%	\$697,626.39
Division:	551	Police						
Division totals:		Police	\$4,120,554.71	\$310,443.85	\$3,277,441.47	\$843,113.24	80%	\$4,179,137.13
Division:	552	Fire						
Division totals:		Fire	\$1,298,015.28	\$83,539.05	\$852,723.07	\$445,292.21	66%	\$1,028,924.18
Division:	640	Information Services						
Division totals:		Information Services	\$864,686.61	\$43,596.00	\$677,955.64	\$186,730.97	78%	\$755,555.04
Division:	642	GIS						
Division totals:		GIS	\$201,617.88	\$17,021.51	\$168,064.08	\$33,553.80	83%	\$195,507.62
Division:	647	Library Services						

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Fund:	101	General Fund						
----- EXPENSE -----								
Division totals:		Library Services	\$525,065.66	\$38,097.38	\$360,505.82	\$164,559.84	69%	\$511,284.55
Division:	700	Planning & Development Administration						
Division totals:		Planning & Development Administration	\$291,945.33	\$23,148.97	\$236,690.37	\$55,254.96	81%	\$243,818.31
Division:	715	Customer Service-Service Center						
Division totals:		Customer Service-Service Center	\$178,208.59	\$14,074.99	\$137,952.70	\$40,255.89	77%	\$179,907.36
Division:	716	Planning						
Division totals:		Planning	\$95,175.64	\$9,061.94	\$79,445.56	\$15,730.08	83%	\$109,382.30
Division:	717	Engineering						
Division totals:		Engineering	\$391,275.71	\$32,690.23	\$340,670.25	\$50,605.46	87%	\$410,035.19
Division:	718	Office of Community Development						
Division totals:		Office of Community Development	\$142,880.00	\$5,717.88	\$123,238.60	\$19,641.40	86%	\$0.00
Division:	719	Surveying						
Division totals:		Surveying	\$340,555.75	\$24,420.91	\$266,337.07	\$74,218.68	78%	\$348,639.47
Division:	724	Central Inspection						
Division totals:		Central Inspection	\$329,744.41	\$25,577.50	\$266,728.54	\$63,015.87	81%	\$318,830.07
Division:	725	Health						
Division totals:		Health	\$123,861.72	\$8,845.43	\$98,744.49	\$25,117.23	80%	\$127,819.12
Division:	839	Main Street						
Division totals:		Main Street	\$77,978.87	\$5,144.60	\$64,455.29	\$13,523.58	83%	\$85,305.08
Division:	883	Gift Shop @ Visitors Center						
Division totals:		Gift Shop @ Visitors Center	\$120,791.00	\$10,463.10	\$87,699.63	\$33,091.37	73%	\$111,779.53
Division:	886	Tour Guides						
Division totals:		Tour Guides	\$510.00	\$0.00	\$147.89	\$362.11	29%	\$0.00
REVENUE Totals:			\$16,761,535.00	\$1,919,281.24	\$15,193,573.38	\$1,567,961.62	91%	\$17,035,455.02
EXPENDITURE Totals:			\$16,917,595.29	\$1,335,266.20	\$13,220,406.16	\$3,697,189.13	78%	\$17,013,238.42
FundGeneral Fund NET GAIN/<LOSS>:			(\$156,060.29)	\$584,015.04	\$1,973,167.22	(\$2,129,227.51)		\$22,216.60

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			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:	116	Debt Service Fund						
			----- REVENUE -----					
REVENUE Totals			\$1,950,000.00	\$17,956.61	\$2,273,158.75	(\$323,158.75)	117%	\$2,156,756.25
			----- EXPENSE -----					
Division:	1116	Nondepartmental Debt Service Fund						
Division totals:		Nondepartmental Debt Service Fund	\$158,550.00	\$39,637.50	\$158,550.00	\$0.00	100%	\$158,862.00
Division:	1161	Debt Payments-Debt Service						
Division totals:		Debt Payments-Debt Service	\$2,091,424.00	\$0.00	\$1,113,462.33	\$977,961.67	53%	\$1,828,867.50
REVENUE Totals:			\$1,950,000.00	\$17,956.61	\$2,273,158.75	(\$323,158.75)	117%	\$2,156,756.25
EXPENDITURE Totals:			\$2,249,974.00	\$39,637.50	\$1,272,012.33	\$977,961.67	57%	\$1,987,729.50
FundDebt Service Fund NET GAIN/<LOSS>:			(\$299,974.00)	(\$21,680.89)	\$1,001,146.42	(\$1,301,120.42)		\$169,026.75

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	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
Debt Service REVENUE Totals:	\$18,711,535.00	\$1,937,237.85	\$17,466,732.13	\$1,244,802.87		\$19,192,211.27
General Fund EXPENDITURE Totals:	\$19,167,569.29	\$1,374,903.70	\$14,492,418.49	\$4,675,150.80		\$19,000,967.92
Fund Type: General Fund NET GAIN/<LOSS>:	(\$456,034.29)	\$562,334.15	\$2,974,313.64	(\$3,430,347.93)		\$191,243.35
Governmental Funds REVENUE Totals:	\$18,711,535.00	\$1,937,237.85	\$17,466,732.13	\$1,244,802.87		\$19,192,211.27
Governmental Funds EXPENDITURE Totals:	\$19,167,569.29	\$1,374,903.70	\$14,492,418.49	\$4,675,150.80		\$19,000,967.92
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$456,034.29)	\$562,334.15	\$2,974,313.64	(\$3,430,347.93)		\$191,243.35
Grand REVENUE Totals:	\$18,711,535.00	\$1,937,237.85	\$17,466,732.13	\$1,244,802.87		\$19,192,211.27
Grand EXPENDITURE Totals:	\$19,167,569.29	\$1,374,903.70	\$14,492,418.49	\$4,675,150.80		\$19,000,967.92
Grand Totals:	(\$456,034.29)	\$562,334.15	\$2,974,313.64	(\$3,430,347.93)		\$191,243.35