

City of Huntsville  
**Summary Income Statement**

Through Date: 6/30/2011

		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
<b>Fund Category:</b>	<b>1</b>	<b>Governmental Funds</b>					
<b>Fund Type:</b>	<b>2</b>	<b>General Fund</b>					
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>					
		----- REVENUE -----					
REVENUE Totals		\$16,761,535.00	\$768,815.14	\$13,274,292.14	\$3,487,242.86	79%	\$17,035,455.02
		----- EXPENSE -----					
<b>Division:</b>	<b>1101</b>	<b>Nondepartmental General Fund</b>					
<b>Division totals:</b>	<b>Nondepartmental General Fund</b>	<b>\$1,071,782.00</b>	<b>\$3,316.00</b>	<b>\$833,706.71</b>	<b>\$238,075.29</b>	<b>78%</b>	<b>\$1,917,400.00</b>
<b>Division:</b>	<b>1111</b>	<b>Debt Payments-General Fund</b>					
<b>Division totals:</b>	<b>Debt Payments-General Fund</b>	<b>\$158,550.00</b>	<b>\$0.00</b>	<b>\$155,643.75</b>	<b>\$2,906.25</b>	<b>98%</b>	<b>\$158,861.25</b>
<b>Division:</b>	<b>112</b>	<b>City Council</b>					
<b>Division totals:</b>	<b>City Council</b>	<b>\$100,001.00</b>	<b>\$5,309.17</b>	<b>\$33,601.88</b>	<b>\$66,399.12</b>	<b>34%</b>	<b>\$86,799.50</b>
<b>Division:</b>	<b>113</b>	<b>Office of City Manager</b>					
<b>Division totals:</b>	<b>Office of City Manager</b>	<b>\$320,182.45</b>	<b>\$7,141.19</b>	<b>\$252,500.80</b>	<b>\$67,681.65</b>	<b>79%</b>	<b>\$438,175.56</b>
<b>Division:</b>	<b>114</b>	<b>City Secretary</b>					
<b>Division totals:</b>	<b>City Secretary</b>	<b>\$162,983.98</b>	<b>\$16,100.04</b>	<b>\$103,375.15</b>	<b>\$59,608.83</b>	<b>63%</b>	<b>\$143,775.16</b>
<b>Division:</b>	<b>115</b>	<b>City Attorney</b>					
<b>Division totals:</b>	<b>City Attorney</b>	<b>\$150,400.00</b>	<b>\$11,397.79</b>	<b>\$105,105.05</b>	<b>\$45,294.95</b>	<b>70%</b>	<b>\$184,313.77</b>
<b>Division:</b>	<b>117</b>	<b>City Judge</b>					
<b>Division totals:</b>	<b>City Judge</b>	<b>\$50,506.85</b>	<b>\$5,274.35</b>	<b>\$33,987.47</b>	<b>\$16,519.38</b>	<b>67%</b>	<b>\$46,541.04</b>
<b>Division:</b>	<b>150</b>	<b>Human Resources</b>					
<b>Division totals:</b>	<b>Human Resources</b>	<b>\$365,536.42</b>	<b>\$23,702.40</b>	<b>\$187,449.85</b>	<b>\$178,086.57</b>	<b>51%</b>	<b>\$235,574.30</b>
<b>Division:</b>	<b>151</b>	<b>Risk Mgmt/Safety/E.M.</b>					
<b>Division totals:</b>	<b>Risk Mgmt/Safety/E.M.</b>	<b>\$160,520.00</b>	<b>\$91.49</b>	<b>\$97,720.55</b>	<b>\$62,799.45</b>	<b>61%</b>	<b>\$84,053.58</b>
<b>Division:</b>	<b>210</b>	<b>Finance</b>					
<b>Division totals:</b>	<b>Finance</b>	<b>\$962,041.65</b>	<b>\$90,730.69</b>	<b>\$712,927.09</b>	<b>\$249,114.56</b>	<b>74%</b>	<b>\$992,946.77</b>
<b>Division:</b>	<b>216</b>	<b>Office Services</b>					
<b>Division totals:</b>	<b>Office Services</b>	<b>\$122,581.00</b>	<b>\$3,215.52</b>	<b>\$66,570.93</b>	<b>\$56,010.07</b>	<b>54%</b>	<b>\$95,436.79</b>
<b>Division:</b>	<b>231</b>	<b>Municipal Court</b>					
<b>Division totals:</b>	<b>Municipal Court</b>	<b>\$391,556.21</b>	<b>\$38,786.12</b>	<b>\$286,074.16</b>	<b>\$105,482.05</b>	<b>73%</b>	<b>\$327,984.34</b>
<b>Division:</b>	<b>234</b>	<b>Purchasing</b>					
<b>Division totals:</b>	<b>Purchasing</b>	<b>\$135,033.29</b>	<b>\$9,511.04</b>	<b>\$76,905.11</b>	<b>\$58,128.18</b>	<b>57%</b>	<b>\$122,224.18</b>

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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
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>	----- EXPENSE -----					
<b>Division:</b>	<b>320</b>	<b>Public Utilities Administration</b>						
<b>Division totals:</b>		<b>Public Utilities Administration</b>	<b>\$162,960.46</b>	<b>\$17,092.28</b>	<b>\$120,677.20</b>	<b>\$42,283.26</b>	<b>74%</b>	<b>\$164,498.01</b>
<b>Division:</b>	<b>388</b>	<b>Warehouse</b>						
<b>Division totals:</b>		<b>Warehouse</b>	<b>\$102,288.49</b>	<b>\$5,029.96</b>	<b>\$37,399.65</b>	<b>\$64,888.84</b>	<b>37%</b>	<b>\$122,170.76</b>
<b>Division:</b>	<b>389</b>	<b>Garage Operations</b>						
<b>Division totals:</b>		<b>Garage Operations</b>	<b>\$501,197.56</b>	<b>\$52,881.45</b>	<b>\$387,441.58</b>	<b>\$113,755.98</b>	<b>77%</b>	<b>\$586,518.95</b>
<b>Division:</b>	<b>420</b>	<b>Community Services Administration</b>						
<b>Division totals:</b>		<b>Community Services Administration</b>	<b>\$184,783.52</b>	<b>\$16,485.36</b>	<b>\$144,017.98</b>	<b>\$40,765.54</b>	<b>78%</b>	<b>\$211,567.62</b>
<b>Division:</b>	<b>421</b>	<b>Recreation</b>						
<b>Division totals:</b>		<b>Recreation</b>	<b>\$169,605.14</b>	<b>\$12,977.06</b>	<b>\$117,521.72</b>	<b>\$52,083.42</b>	<b>69%</b>	<b>\$155,531.31</b>
<b>Division:</b>	<b>422</b>	<b>Parks Maintenance</b>						
<b>Division totals:</b>		<b>Parks Maintenance</b>	<b>\$909,224.91</b>	<b>\$88,337.75</b>	<b>\$644,680.54</b>	<b>\$264,544.37</b>	<b>71%</b>	<b>\$876,131.65</b>
<b>Division:</b>	<b>424</b>	<b>Aquatic Center Operations</b>						
<b>Division totals:</b>		<b>Aquatic Center Operations</b>	<b>\$239,859.98</b>	<b>\$39,875.68</b>	<b>\$116,775.51</b>	<b>\$123,084.47</b>	<b>49%</b>	<b>\$190,325.54</b>
<b>Division:</b>	<b>444</b>	<b>Building Services</b>						
<b>Division totals:</b>		<b>Building Services</b>	<b>\$590,875.19</b>	<b>\$45,043.36</b>	<b>\$359,717.78</b>	<b>\$231,157.41</b>	<b>61%</b>	<b>\$435,624.10</b>
<b>Division:</b>	<b>460</b>	<b>Cemetery Operations</b>						
<b>Division totals:</b>		<b>Cemetery Operations</b>	<b>\$140,436.77</b>	<b>\$11,695.56</b>	<b>\$85,910.42</b>	<b>\$54,526.35</b>	<b>61%</b>	<b>\$133,232.90</b>
<b>Division:</b>	<b>550</b>	<b>Public Safety Administration</b>						
<b>Division totals:</b>		<b>Public Safety Administration</b>	<b>\$668,505.26</b>	<b>\$56,518.69</b>	<b>\$532,642.00</b>	<b>\$135,863.26</b>	<b>80%</b>	<b>\$697,626.39</b>
<b>Division:</b>	<b>551</b>	<b>Police</b>						
<b>Division totals:</b>		<b>Police</b>	<b>\$4,119,554.71</b>	<b>\$411,317.15</b>	<b>\$2,953,276.08</b>	<b>\$1,166,278.63</b>	<b>72%</b>	<b>\$4,179,137.13</b>
<b>Division:</b>	<b>552</b>	<b>Fire</b>						
<b>Division totals:</b>		<b>Fire</b>	<b>\$1,298,015.28</b>	<b>\$106,787.42</b>	<b>\$766,706.47</b>	<b>\$531,308.81</b>	<b>59%</b>	<b>\$1,028,924.18</b>
<b>Division:</b>	<b>640</b>	<b>Information Services</b>						
<b>Division totals:</b>		<b>Information Services</b>	<b>\$862,553.61</b>	<b>\$69,239.91</b>	<b>\$634,238.08</b>	<b>\$228,315.53</b>	<b>74%</b>	<b>\$755,555.04</b>
<b>Division:</b>	<b>642</b>	<b>GIS</b>						
<b>Division totals:</b>		<b>GIS</b>	<b>\$201,617.88</b>	<b>\$22,363.46</b>	<b>\$151,042.57</b>	<b>\$50,575.31</b>	<b>75%</b>	<b>\$195,507.62</b>
<b>Division:</b>	<b>647</b>	<b>Library Services</b>						

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<b>Fund:</b>	<b>101</b>	<b>General Fund</b>						
----- EXPENSE -----								
Division totals:		Library Services	\$525,065.66	\$47,393.25	\$322,408.44	\$202,657.22	61%	\$511,284.55
Division:	700	Planning & Development Administration						
Division totals:		Planning & Development Administration	\$291,945.33	\$30,911.85	\$213,541.40	\$78,403.93	73%	\$243,818.31
Division:	715	Customer Service-Service Center						
Division totals:		Customer Service-Service Center	\$178,208.59	\$18,131.79	\$123,877.71	\$54,330.88	70%	\$179,907.36
Division:	716	Planning						
Division totals:		Planning	\$95,175.64	\$7,207.20	\$70,383.62	\$24,792.02	74%	\$109,382.30
Division:	717	Engineering						
Division totals:		Engineering	\$391,275.71	\$44,780.22	\$307,105.56	\$84,170.15	78%	\$410,035.19
Division:	718	Office of Community Development						
Division totals:		Office of Community Development	\$132,880.00	\$48,997.40	\$117,520.72	\$15,359.28	88%	\$0.00
Division:	719	Surveying						
Division totals:		Surveying	\$340,555.75	\$34,286.64	\$241,580.81	\$98,974.94	71%	\$348,639.47
Division:	724	Central Inspection						
Division totals:		Central Inspection	\$329,744.41	\$41,345.67	\$240,259.95	\$89,484.46	73%	\$318,830.07
Division:	725	Health						
Division totals:		Health	\$123,861.72	\$13,212.76	\$89,753.76	\$34,107.96	72%	\$127,819.12
Division:	839	Main Street						
Division totals:		Main Street	\$77,978.87	\$9,104.18	\$59,310.69	\$18,668.18	76%	\$85,305.08
Division:	883	Gift Shop @ Visitors Center						
Division totals:		Gift Shop @ Visitors Center	\$120,791.00	\$11,383.42	\$77,236.53	\$43,554.47	64%	\$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	\$768,815.14	\$13,274,292.14	\$3,487,242.86	79%	\$17,035,455.02
EXPENDITURE Totals:			\$16,911,146.29	\$1,476,975.27	\$11,860,743.16	\$5,050,403.13	70%	\$17,013,238.42
<b>FundGeneral Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$149,611.29)</b>	<b>(\$708,160.13)</b>	<b>\$1,413,548.98</b>	<b>(\$1,563,160.27)</b>		<b>\$22,216.60</b>

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Through Date: 6/30/2011

			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
<b>Fund:</b>	<b>116</b>	<b>Debt Service Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$1,950,000.00	\$21,931.76	\$2,255,202.14	(\$305,202.14)	116%	\$2,156,756.25
			----- EXPENSE -----					
<b>Division:</b>	<b>1116</b>	<b>Nondepartmental Debt Service Fund</b>						
<b>Division totals:</b>		<b>Nondepartmental Debt Service Fund</b>	\$158,550.00	\$0.00	\$118,912.50	\$39,637.50	75%	\$158,862.00
<b>Division:</b>	<b>1161</b>	<b>Debt Payments-Debt Service</b>						
<b>Division totals:</b>		<b>Debt Payments-Debt Service</b>	\$2,091,424.00	\$0.00	\$1,113,462.33	\$977,961.67	53%	\$1,828,867.50
REVENUE Totals:			\$1,950,000.00	\$21,931.76	\$2,255,202.14	(\$305,202.14)	116%	\$2,156,756.25
EXPENDITURE Totals:			\$2,249,974.00	\$0.00	\$1,232,374.83	\$1,017,599.17	55%	\$1,987,729.50
<b>FundDebt Service Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$299,974.00)</b>	<b>\$21,931.76</b>	<b>\$1,022,827.31</b>	<b>(\$1,322,801.31)</b>		<b>\$169,026.75</b>

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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	\$790,746.90	\$15,529,494.28	\$3,182,040.72		\$19,192,211.27
General Fund EXPENDITURE Totals:	\$19,161,120.29	\$1,476,975.27	\$13,093,117.99	\$6,068,002.30		\$19,000,967.92
<b>Fund Type: General Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$449,585.29)</b>	<b>(\$686,228.37)</b>	<b>\$2,436,376.29</b>	<b>(\$2,885,961.58)</b>		<b>\$191,243.35</b>
Governmental Funds REVENUE Totals:	\$18,711,535.00	\$790,746.90	\$15,529,494.28	\$3,182,040.72		\$19,192,211.27
Governmental Funds EXPENDITURE Totals:	\$19,161,120.29	\$1,476,975.27	\$13,093,117.99	\$6,068,002.30		\$19,000,967.92
<b>Fund Category: Governmental Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$449,585.29)</b>	<b>(\$686,228.37)</b>	<b>\$2,436,376.29</b>	<b>(\$2,885,961.58)</b>		<b>\$191,243.35</b>
<b>Grand REVENUE Totals:</b>	<b>\$18,711,535.00</b>	<b>\$790,746.90</b>	<b>\$15,529,494.28</b>	<b>\$3,182,040.72</b>		<b>\$19,192,211.27</b>
<b>Grand EXPENDITURE Totals:</b>	<b>\$19,161,120.29</b>	<b>\$1,476,975.27</b>	<b>\$13,093,117.99</b>	<b>\$6,068,002.30</b>		<b>\$19,000,967.92</b>
<b>Grand Totals:</b>	<b>(\$449,585.29)</b>	<b>(\$686,228.37)</b>	<b>\$2,436,376.29</b>	<b>(\$2,885,961.58)</b>		<b>\$191,243.35</b>