

City of Huntsville  
**Summary Income Statement**

Through Date: 11/30/2010

		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 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		\$16,757,449.00	\$1,057,996.81	\$3,084,684.64	\$13,672,764.36	18%	\$16,908,362.14
		----- EXPENSE -----					
<b>Division:</b>	<b>1101</b>	<b>Nondepartmental General Fund</b>					
<b>Division totals:</b>	<b>Nondepartmental General Fund</b>	<b>\$1,131,082.00</b>	<b>\$0.00</b>	<b>\$463,995.50</b>	<b>\$667,086.50</b>	<b>41%</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>\$0.00</b>	<b>\$158,550.00</b>	<b>0%</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>\$7,973.99</b>	<b>\$9,770.01</b>	<b>\$90,230.99</b>	<b>10%</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>\$299,182.45</b>	<b>\$39,323.21</b>	<b>\$64,108.01</b>	<b>\$235,074.44</b>	<b>21%</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>\$9,302.45</b>	<b>\$15,537.51</b>	<b>\$147,446.47</b>	<b>10%</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>\$9,092.87</b>	<b>\$15,892.87</b>	<b>\$134,507.13</b>	<b>11%</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>\$3,671.23</b>	<b>\$5,605.16</b>	<b>\$44,901.69</b>	<b>11%</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>\$19,597.45</b>	<b>\$29,784.60</b>	<b>\$335,751.82</b>	<b>8%</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>\$181,520.00</b>	<b>\$3,806.75</b>	<b>\$56,119.29</b>	<b>\$125,400.71</b>	<b>31%</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>\$73,126.29</b>	<b>\$124,352.86</b>	<b>\$837,688.79</b>	<b>13%</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>\$9,466.48</b>	<b>\$12,865.60</b>	<b>\$109,715.40</b>	<b>10%</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>\$394,872.21</b>	<b>\$34,094.59</b>	<b>\$53,780.56</b>	<b>\$341,091.65</b>	<b>14%</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>\$8,875.77</b>	<b>\$14,112.99</b>	<b>\$120,920.30</b>	<b>10%</b>	<b>\$122,224.18</b>

City of Huntsville  
**Summary Income Statement**

Through Date: 11/30/2010

		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:</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>\$13,324.34</b>	<b>\$21,936.31</b>	<b>\$141,024.15</b>	<b>13%</b>	<b>\$164,498.01</b>
<b>Division:</b>	<b>388</b>	<b>Warehouse</b>					
<b>Division totals:</b>	<b>Warehouse</b>	<b>\$120,465.49</b>	<b>\$3,696.82</b>	<b>\$6,979.39</b>	<b>\$113,486.10</b>	<b>6%</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>\$473,020.56</b>	<b>\$42,576.84</b>	<b>\$60,888.38</b>	<b>\$412,132.18</b>	<b>13%</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>\$16,125.59</b>	<b>\$25,959.44</b>	<b>\$158,824.08</b>	<b>14%</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>\$11,990.49</b>	<b>\$20,451.12</b>	<b>\$149,154.02</b>	<b>12%</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>\$909,753.91</b>	<b>\$78,415.26</b>	<b>\$116,066.13</b>	<b>\$793,687.78</b>	<b>13%</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>\$9,558.84</b>	<b>\$14,803.64</b>	<b>\$225,056.34</b>	<b>6%</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>\$545,675.19</b>	<b>\$31,962.02</b>	<b>\$46,621.58</b>	<b>\$499,053.61</b>	<b>9%</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>\$10,894.46</b>	<b>\$17,013.11</b>	<b>\$123,423.66</b>	<b>12%</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>\$53,470.02</b>	<b>\$134,243.03</b>	<b>\$534,262.23</b>	<b>20%</b>	<b>\$697,626.39</b>
<b>Division:</b>	<b>551</b>	<b>Police</b>					
<b>Division totals:</b>	<b>Police</b>	<b>\$4,122,304.71</b>	<b>\$342,707.42</b>	<b>\$496,359.47</b>	<b>\$3,625,945.24</b>	<b>12%</b>	<b>\$4,177,560.12</b>
<b>Division:</b>	<b>552</b>	<b>Fire</b>					
<b>Division totals:</b>	<b>Fire</b>	<b>\$1,298,015.28</b>	<b>\$91,236.56</b>	<b>\$139,265.36</b>	<b>\$1,158,749.92</b>	<b>11%</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>\$855,553.61</b>	<b>\$136,676.22</b>	<b>\$223,501.87</b>	<b>\$632,051.74</b>	<b>26%</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>\$16,411.02</b>	<b>\$23,913.56</b>	<b>\$177,704.32</b>	<b>12%</b>	<b>\$195,507.62</b>

City of Huntsville  
**Summary Income Statement**

Through Date: 11/30/2010

			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>647</b>	<b>Library Services</b>						
<b>Division totals:</b>		<b>Library Services</b>	\$525,065.66	\$31,900.38	\$54,042.43	\$471,023.23	10%	\$511,284.55
<b>Division:</b>	<b>700</b>	<b>Planning &amp; Development Administration</b>						
<b>Division totals:</b>		<b>Planning &amp; Development Administration</b>	\$291,945.33	\$22,096.84	\$35,195.71	\$256,749.62	12%	\$243,464.31
<b>Division:</b>	<b>715</b>	<b>Customer Service-Service Center</b>						
<b>Division totals:</b>		<b>Customer Service-Service Center</b>	\$178,208.59	\$14,285.28	\$20,848.80	\$157,359.79	12%	\$179,907.36
<b>Division:</b>	<b>716</b>	<b>Planning</b>						
<b>Division totals:</b>		<b>Planning</b>	\$95,175.64	\$11,073.48	\$15,023.76	\$80,151.88	16%	\$108,718.30
<b>Division:</b>	<b>717</b>	<b>Engineering</b>						
<b>Division totals:</b>		<b>Engineering</b>	\$391,275.71	\$34,982.42	\$51,230.70	\$340,045.01	13%	\$410,035.19
<b>Division:</b>	<b>718</b>	<b>Office of Community Development</b>						
<b>Division totals:</b>		<b>Office of Community Development</b>	\$139,880.00	\$2,747.73	\$4,237.01	\$135,642.99	3%	\$0.00
<b>Division:</b>	<b>719</b>	<b>Surveying</b>						
<b>Division totals:</b>		<b>Surveying</b>	\$340,555.75	\$27,060.03	\$39,712.22	\$300,843.53	12%	\$348,639.47
<b>Division:</b>	<b>724</b>	<b>Central Inspection</b>						
<b>Division totals:</b>		<b>Central Inspection</b>	\$324,744.41	\$30,225.23	\$42,021.89	\$282,722.52	13%	\$318,830.07
<b>Division:</b>	<b>725</b>	<b>Health</b>						
<b>Division totals:</b>		<b>Health</b>	\$123,861.72	\$9,928.78	\$14,749.56	\$109,112.16	12%	\$127,819.12
<b>Division:</b>	<b>839</b>	<b>Main Street</b>						
<b>Division totals:</b>		<b>Main Street</b>	\$75,478.87	\$7,150.92	\$10,439.76	\$65,039.11	14%	\$85,305.08
<b>Division:</b>	<b>881</b>	<b>Tourism</b>						
<b>Division totals:</b>		<b>Tourism</b>	\$141.00	\$0.00	\$0.00	\$141.00	0%	\$0.00
<b>Division:</b>	<b>883</b>	<b>Gift Shop @ Visitors Center</b>						
<b>Division totals:</b>		<b>Gift Shop @ Visitors Center</b>	\$120,791.00	\$10,415.35	\$14,963.42	\$105,827.58	12%	\$111,779.53
<b>REVENUE Totals:</b>			\$16,757,449.00	\$1,057,996.81	\$3,084,684.64	\$13,672,764.36	18%	\$16,908,362.14
<b>EXPENDITURE Totals:</b>			\$16,913,972.29	\$1,279,243.42	\$2,516,392.61	\$14,397,579.68	15%	\$17,010,643.41
<b>FundGeneral Fund NET GAIN/&lt;LOSS&gt;:</b>			(\$156,523.29)	(\$221,246.61)	\$568,292.03	(\$724,815.32)		(\$102,281.27)

# Summary Income Statement

Through Date: 11/30/2010

			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	\$209,057.08	\$237,781.69	\$1,712,218.31	12%	\$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	\$39,637.50	\$118,912.50	25%	\$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	\$0.00	\$2,091,424.00	0%	\$1,828,867.50
REVENUE Totals:			\$1,950,000.00	\$209,057.08	\$237,781.69	\$1,712,218.31	12%	\$2,156,756.25
EXPENDITURE Totals:			\$2,249,974.00	\$0.00	\$39,637.50	\$2,210,336.50	2%	\$1,987,729.50
<b>FundDebt Service Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$299,974.00)</b>	<b>\$209,057.08</b>	<b>\$198,144.19</b>	<b>(\$498,118.19)</b>		<b>\$169,026.75</b>

# Summary Income Statement

Through Date: 11/30/2010

	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
General Fund REVENUE Totals:	\$18,707,449.00	\$1,267,053.89	\$3,322,466.33	\$15,384,982.67		\$19,065,118.39
General Fund EXPENDITURE Totals:	\$19,163,946.29	\$1,279,243.42	\$2,556,030.11	\$16,607,916.18		\$18,998,372.91
<b>Fund Type: General Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$456,497.29)</b>	<b>(\$12,189.53)</b>	<b>\$766,436.22</b>	<b>(\$1,222,933.51)</b>		<b>\$66,745.48</b>
Governmental Funds REVENUE Totals:	\$18,707,449.00	\$1,267,053.89	\$3,322,466.33	\$15,384,982.67		\$19,065,118.39
Governmental Funds EXPENDITURE Totals:	\$19,163,946.29	\$1,279,243.42	\$2,556,030.11	\$16,607,916.18		\$18,998,372.91
<b>Fund Category: Governmental Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$456,497.29)</b>	<b>(\$12,189.53)</b>	<b>\$766,436.22</b>	<b>(\$1,222,933.51)</b>		<b>\$66,745.48</b>
<b>Grand REVENUE Totals:</b>	<b>\$18,707,449.00</b>	<b>\$1,267,053.89</b>	<b>\$3,322,466.33</b>	<b>\$15,384,982.67</b>		<b>\$19,065,118.39</b>
<b>Grand EXPENDITURE Totals:</b>	<b>\$19,163,946.29</b>	<b>\$1,279,243.42</b>	<b>\$2,556,030.11</b>	<b>\$16,607,916.18</b>		<b>\$18,998,372.91</b>
<b>Grand Totals:</b>	<b>(\$456,497.29)</b>	<b>(\$12,189.53)</b>	<b>\$766,436.22</b>	<b>(\$1,222,933.51)</b>		<b>\$66,745.48</b>