

City of Huntsville
Summary Income Statement

Through Date: 10/31/2010

| | | 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 |
|------------------|------|------------------------------|------------------------|------------------------|-----------------------------|----------------|----------------------------|
| Fund Category: | 1 | Governmental Funds | | | | | |
| Fund Type: | 2 | General Fund | | | | | |
| Fund: | 101 | General Fund | | | | | |
| | | ----- REVENUE ----- | | | | | |
| REVENUE Totals | | \$16,752,616.00 | \$2,026,687.83 | \$2,026,687.83 | \$14,725,928.17 | 12% | \$16,909,507.14 |
| | | ----- EXPENSE ----- | | | | | |
| Division: | 1101 | Nondepartmental General Fund | | | | | |
| Division totals: | | \$1,131,082.00 | \$463,995.50 | \$463,995.50 | \$667,086.50 | 41% | \$1,917,400.00 |
| Division: | 1111 | Debt Payments-General Fund | | | | | |
| Division totals: | | \$158,550.00 | \$0.00 | \$0.00 | \$158,550.00 | 0% | \$158,861.25 |
| Division: | 112 | City Council | | | | | |
| Division totals: | | \$100,001.00 | \$1,796.02 | \$1,796.02 | \$98,204.98 | 2% | \$86,799.50 |
| Division: | 113 | Office of City Manager | | | | | |
| Division totals: | | \$299,182.45 | \$23,634.84 | \$23,634.84 | \$275,547.61 | 8% | \$439,325.52 |
| Division: | 114 | City Secretary | | | | | |
| Division totals: | | \$162,983.98 | \$6,235.06 | \$6,235.06 | \$156,748.92 | 4% | \$143,775.16 |
| Division: | 115 | City Attorney | | | | | |
| Division totals: | | \$150,400.00 | \$6,800.00 | \$6,800.00 | \$143,600.00 | 5% | \$184,313.77 |
| Division: | 117 | City Judge | | | | | |
| Division totals: | | \$50,506.85 | \$1,933.93 | \$1,933.93 | \$48,572.92 | 4% | \$46,541.04 |
| Division: | 150 | Human Resources | | | | | |
| Division totals: | | \$365,536.42 | \$10,187.15 | \$10,187.15 | \$355,349.27 | 3% | \$235,574.30 |
| Division: | 151 | Risk Mgmt/Safety/E.M. | | | | | |
| Division totals: | | \$181,520.00 | \$52,312.54 | \$52,312.54 | \$129,207.46 | 29% | \$84,053.58 |
| Division: | 210 | Finance | | | | | |
| Division totals: | | \$962,041.65 | \$49,316.41 | \$49,316.41 | \$912,725.24 | 5% | \$994,856.93 |
| Division: | 216 | Office Services | | | | | |
| Division totals: | | \$122,581.00 | \$3,399.12 | \$3,399.12 | \$119,181.88 | 3% | \$95,436.79 |
| Division: | 231 | Municipal Court | | | | | |
| Division totals: | | \$394,872.21 | \$19,585.86 | \$19,585.86 | \$375,286.35 | 5% | \$328,084.45 |
| Division: | 234 | Purchasing | | | | | |
| Division totals: | | \$135,033.29 | \$3,723.77 | \$3,723.77 | \$131,309.52 | 3% | \$123,737.63 |

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Through Date: 10/31/2010

| | | 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 |
| Fund: | 101 | General Fund | | | | | |
| ----- EXPENSE ----- | | | | | | | |
| Division: | 320 | Public Utilities Administration | | | | | |
| Division totals: | Public Utilities Administration | \$162,960.46 | \$8,611.97 | \$8,611.97 | \$154,348.49 | 5% | \$164,498.01 |
| Division: | 388 | Warehouse | | | | | |
| Division totals: | Warehouse | \$120,465.49 | \$3,282.57 | \$3,282.57 | \$117,182.92 | 3% | \$113,889.39 |
| Division: | 389 | Garage Operations | | | | | |
| Division totals: | Garage Operations | \$473,020.56 | \$18,311.54 | \$18,311.54 | \$454,709.02 | 4% | \$586,518.95 |
| Division: | 420 | Community Services Administration | | | | | |
| Division totals: | Community Services Administration | \$184,783.52 | \$6,286.31 | \$6,286.31 | \$178,497.21 | 3% | \$215,115.16 |
| Division: | 421 | Recreation | | | | | |
| Division totals: | Recreation | \$169,605.14 | \$8,460.63 | \$8,460.63 | \$161,144.51 | 5% | \$155,531.31 |
| Division: | 422 | Parks Maintenance | | | | | |
| Division totals: | Parks Maintenance | \$899,424.91 | \$33,164.03 | \$33,164.03 | \$866,260.88 | 4% | \$880,618.49 |
| Division: | 424 | Aquatic Center Operations | | | | | |
| Division totals: | Aquatic Center Operations | \$239,859.98 | \$4,601.60 | \$4,601.60 | \$235,258.38 | 2% | \$190,968.74 |
| Division: | 444 | Building Services | | | | | |
| Division totals: | Building Services | \$545,675.19 | \$12,714.03 | \$12,714.03 | \$532,961.16 | 2% | \$437,569.63 |
| Division: | 460 | Cemetery Operations | | | | | |
| Division totals: | Cemetery Operations | \$140,436.77 | \$5,656.55 | \$5,656.55 | \$134,780.22 | 4% | \$133,695.00 |
| Division: | 550 | Public Safety Administration | | | | | |
| Division totals: | Public Safety Administration | \$668,505.26 | \$80,773.01 | \$80,773.01 | \$587,732.25 | 12% | \$697,626.39 |
| Division: | 551 | Police | | | | | |
| Division totals: | Police | \$4,122,304.71 | \$154,322.97 | \$154,322.97 | \$3,967,981.74 | 4% | \$4,176,889.20 |
| Division: | 552 | Fire | | | | | |
| Division totals: | Fire | \$1,298,015.28 | \$46,163.41 | \$46,163.41 | \$1,251,851.87 | 4% | \$1,030,789.57 |
| Division: | 640 | Information Services | | | | | |
| Division totals: | Information Services | \$855,553.61 | \$86,496.33 | \$86,496.33 | \$769,057.28 | 10% | \$755,884.36 |
| Division: | 642 | GIS | | | | | |
| Division totals: | GIS | \$201,617.88 | \$7,502.54 | \$7,502.54 | \$194,115.34 | 4% | \$195,507.62 |

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|--|------------|--|-------------------------|------------------------|------------------------|-----------------------------|----------------|----------------------------|
| Fund: | 101 | General Fund | ----- EXPENSE ----- | | | | | |
| Division: | 647 | Library Services | | | | | | |
| Division totals: | | Library Services | \$525,065.66 | \$9,621.76 | \$9,621.76 | \$515,443.90 | 2% | \$523,804.84 |
| Division: | 700 | Planning & Development Administration | | | | | | |
| Division totals: | | Planning & Development Administration | \$291,945.33 | \$12,191.05 | \$12,191.05 | \$279,754.28 | 4% | \$244,372.13 |
| Division: | 715 | Customer Service-Service Center | | | | | | |
| Division totals: | | Customer Service-Service Center | \$178,208.59 | \$6,563.52 | \$6,563.52 | \$171,645.07 | 4% | \$179,907.36 |
| Division: | 716 | Planning | | | | | | |
| Division totals: | | Planning | \$95,175.64 | \$2,916.16 | \$2,916.16 | \$92,259.48 | 3% | \$109,752.42 |
| Division: | 717 | Engineering | | | | | | |
| Division totals: | | Engineering | \$391,275.71 | \$16,248.28 | \$16,248.28 | \$375,027.43 | 4% | \$410,035.19 |
| Division: | 718 | Office of Community Development | | | | | | |
| Division totals: | | Office of Community Development | \$139,880.00 | \$1,489.28 | \$1,489.28 | \$138,390.72 | 1% | \$0.00 |
| Division: | 719 | Surveying | | | | | | |
| Division totals: | | Surveying | \$340,555.75 | \$12,652.19 | \$12,652.19 | \$327,903.56 | 4% | \$348,639.47 |
| Division: | 724 | Central Inspection | | | | | | |
| Division totals: | | Central Inspection | \$324,744.41 | \$11,796.66 | \$11,796.66 | \$312,947.75 | 4% | \$318,830.07 |
| Division: | 725 | Health | | | | | | |
| Division totals: | | Health | \$123,861.72 | \$4,820.78 | \$4,820.78 | \$119,040.94 | 4% | \$127,819.12 |
| Division: | 839 | Main Street | | | | | | |
| Division totals: | | Main Street | \$75,478.87 | \$3,288.84 | \$3,288.84 | \$72,190.03 | 4% | \$85,305.08 |
| Division: | 883 | Gift Shop @ Visitors Center | | | | | | |
| Division totals: | | Gift Shop @ Visitors Center | \$120,791.00 | \$4,548.07 | \$4,548.07 | \$116,242.93 | 4% | \$103,779.30 |
| REVENUE Totals: | | | \$16,752,616.00 | \$2,026,687.83 | \$2,026,687.83 | \$14,725,928.17 | 12% | \$16,909,507.14 |
| EXPENDITURE Totals: | | | \$16,903,502.29 | \$1,205,404.28 | \$1,205,404.28 | \$15,698,098.01 | 7% | \$17,026,106.72 |
| FundGeneral Fund NET GAIN/<LOSS>: | | | (\$150,886.29) | \$821,283.55 | \$821,283.55 | (\$972,169.84) | | (\$116,599.58) |

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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 |
|---|-------------------------|------------------------|------------------------|-----------------------------|----------------|----------------------------|
| General Fund REVENUE Totals: | \$16,752,616.00 | \$2,026,687.83 | \$2,026,687.83 | \$14,725,928.17 | | \$16,909,507.14 |
| General Fund EXPENDITURE Totals: | \$16,903,502.29 | \$1,205,404.28 | \$1,205,404.28 | \$15,698,098.01 | | \$17,026,106.72 |
| Fund Type: General Fund NET GAIN/<LOSS>: | (\$150,886.29) | \$821,283.55 | \$821,283.55 | (\$972,169.84) | | (\$116,599.58) |
| Governmental Funds REVENUE Totals: | \$16,752,616.00 | \$2,026,687.83 | \$2,026,687.83 | \$14,725,928.17 | | \$16,909,507.14 |
| Governmental Funds EXPENDITURE Totals: | \$16,903,502.29 | \$1,205,404.28 | \$1,205,404.28 | \$15,698,098.01 | | \$17,026,106.72 |
| Fund Category: Governmental Funds NET GAIN/<LOSS>: | (\$150,886.29) | \$821,283.55 | \$821,283.55 | (\$972,169.84) | | (\$116,599.58) |
| Grand REVENUE Totals: | \$16,752,616.00 | \$2,026,687.83 | \$2,026,687.83 | \$14,725,928.17 | | \$16,909,507.14 |
| Grand EXPENDITURE Totals: | \$16,903,502.29 | \$1,205,404.28 | \$1,205,404.28 | \$15,698,098.01 | | \$17,026,106.72 |
| Grand Totals: | (\$150,886.29) | \$821,283.55 | \$821,283.55 | (\$972,169.84) | | (\$116,599.58) |