

City of Huntsville
Summary Income Statement

Through Date: 9/30/2011

		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
Fund Category:	1	Governmental Funds					
Fund Type:	2	General Fund					
Fund:	101	General Fund					
		----- REVENUE -----					
REVENUE Totals		\$16,761,535.00	\$634,354.68	\$16,693,081.91	\$68,453.09	100%	\$17,035,455.02
		----- EXPENSE -----					
Division:	1101	Nondepartmental General Fund					
Division totals:	Nondepartmental General Fund	\$1,174,203.00	\$184,408.00	\$1,200,810.21	(\$26,607.21)	102%	\$1,917,400.00
Division:	1111	Debt Payments-General Fund					
Division totals:	Debt Payments-General Fund	\$158,550.00	\$2,906.25	\$158,550.00	\$0.00	100%	\$158,861.25
Division:	112	City Council					
Division totals:	City Council	\$100,001.00	\$4,269.79	\$43,697.65	\$56,303.35	44%	\$86,799.50
Division:	113	Office of City Manager					
Division totals:	Office of City Manager	\$320,182.45	\$40,011.38	\$354,127.72	(\$33,945.27)	111%	\$438,175.56
Division:	114	City Secretary					
Division totals:	City Secretary	\$162,983.98	\$23,393.72	\$146,862.28	\$16,121.70	90%	\$143,775.16
Division:	115	City Attorney					
Division totals:	City Attorney	\$150,400.00	\$9,839.26	\$137,947.47	\$12,452.53	92%	\$184,313.77
Division:	117	City Judge					
Division totals:	City Judge	\$50,506.85	\$5,404.81	\$46,424.74	\$4,082.11	92%	\$46,541.04
Division:	150	Human Resources					
Division totals:	Human Resources	\$365,536.42	\$43,004.01	\$273,790.02	\$91,746.40	75%	\$235,574.30
Division:	151	Risk Mgmt/Safety/E.M.					
Division totals:	Risk Mgmt/Safety/E.M.	\$142,520.00	\$4,740.04	\$106,068.49	\$36,451.51	74%	\$84,053.58
Division:	210	Finance					
Division totals:	Finance	\$962,041.65	\$107,676.08	\$958,343.58	\$3,698.07	100%	\$992,946.77
Division:	216	Office Services					
Division totals:	Office Services	\$122,581.00	\$8,822.65	\$95,900.29	\$26,680.71	78%	\$95,436.79
Division:	231	Municipal Court					
Division totals:	Municipal Court	\$391,556.21	\$45,850.99	\$387,698.10	\$3,858.11	99%	\$327,984.34
Division:	234	Purchasing					
Division totals:	Purchasing	\$135,033.29	\$18,914.34	\$110,534.69	\$24,498.60	82%	\$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	\$21,716.78	\$166,121.09	(\$3,160.63)	102%	\$164,498.01
Division:	388	Warehouse						
Division totals:		Warehouse	\$64,088.49	\$2,199.36	\$53,251.93	\$10,836.56	83%	\$122,170.76
Division:	389	Garage Operations						
Division totals:		Garage Operations	\$546,903.56	\$77,124.37	\$551,872.28	(\$4,968.72)	101%	\$586,518.95
Division:	420	Community Services Administration						
Division totals:		Community Services Administration	\$184,783.52	\$23,470.79	\$191,760.63	(\$6,977.11)	104%	\$211,567.62
Division:	421	Recreation						
Division totals:		Recreation	\$177,605.14	\$15,270.43	\$169,619.11	\$7,986.03	96%	\$155,531.31
Division:	422	Parks Maintenance						
Division totals:		Parks Maintenance	\$909,224.91	\$143,720.64	\$919,135.71	(\$9,910.80)	101%	\$876,131.65
Division:	424	Aquatic Center Operations						
Division totals:		Aquatic Center Operations	\$239,859.98	\$25,446.64	\$207,304.28	\$32,555.70	86%	\$190,325.54
Division:	444	Building Services						
Division totals:		Building Services	\$572,187.19	\$70,918.94	\$530,987.05	\$41,200.14	93%	\$435,624.10
Division:	460	Cemetery Operations						
Division totals:		Cemetery Operations	\$135,936.77	\$16,034.98	\$122,555.73	\$13,381.04	90%	\$133,232.90
Division:	550	Public Safety Administration						
Division totals:		Public Safety Administration	\$668,505.26	\$25,111.20	\$658,172.89	\$10,332.37	98%	\$697,626.39
Division:	551	Police						
Division totals:		Police	\$4,120,554.71	\$550,546.79	\$4,120,797.83	(\$243.12)	100%	\$4,179,137.13
Division:	552	Fire						
Division totals:		Fire	\$1,286,295.28	\$195,203.09	\$1,124,113.57	\$162,181.71	87%	\$1,028,924.18
Division:	640	Information Services						
Division totals:		Information Services	\$800,686.61	\$118,647.60	\$844,604.94	(\$43,918.33)	105%	\$755,555.04
Division:	642	GIS						
Division totals:		GIS	\$201,617.88	\$28,810.84	\$215,451.86	(\$13,833.98)	107%	\$195,507.62
Division:	647	Library Services						

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Fund:	101	General Fund						
----- EXPENSE -----								
Division totals:		Library Services	\$517,362.66	\$77,789.03	\$469,991.98	\$47,370.68	91%	\$511,284.55
Division:	700	Planning & Development Administration						
Division totals:		Planning & Development Administration	\$291,945.33	\$41,789.56	\$301,624.83	(\$9,679.50)	103%	\$243,818.31
Division:	715	Customer Service-Service Center						
Division totals:		Customer Service-Service Center	\$178,208.59	\$27,582.44	\$178,514.02	(\$305.43)	100%	\$179,907.36
Division:	716	Planning						
Division totals:		Planning	\$95,175.64	\$14,718.66	\$99,901.99	(\$4,726.35)	105%	\$109,382.30
Division:	717	Engineering						
Division totals:		Engineering	\$391,275.71	\$57,232.73	\$431,800.73	(\$40,525.02)	110%	\$410,035.19
Division:	718	Office of Community Development						
Division totals:		Office of Community Development	\$142,880.00	\$17,738.21	\$152,174.54	(\$9,294.54)	107%	\$0.00
Division:	719	Surveying						
Division totals:		Surveying	\$340,555.75	\$46,306.92	\$337,054.12	\$3,501.63	99%	\$348,639.47
Division:	724	Central Inspection						
Division totals:		Central Inspection	\$329,744.41	\$48,173.84	\$341,082.08	(\$11,337.67)	103%	\$318,830.07
Division:	725	Health						
Division totals:		Health	\$123,861.72	\$18,400.48	\$126,202.96	(\$2,341.24)	102%	\$127,819.12
Division:	839	Main Street						
Division totals:		Main Street	\$77,978.87	\$7,457.44	\$76,650.80	\$1,328.07	98%	\$85,305.08
Division:	883	Gift Shop @ Visitors Center						
Division totals:		Gift Shop @ Visitors Center	\$120,791.00	\$8,866.11	\$108,583.78	\$12,207.22	90%	\$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	\$634,354.68	\$16,693,081.91	\$68,453.09	100%	\$17,035,455.02
EXPENDITURE Totals:			\$16,917,595.29	\$2,179,519.19	\$16,520,233.86	\$397,361.43	98%	\$17,013,238.42
FundGeneral Fund NET GAIN/<LOSS>:			(\$156,060.29)	(\$1,545,164.51)	\$172,848.05	(\$328,908.34)		\$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	\$3,695.85	\$2,288,144.09	(\$338,144.09)	117%	\$2,156,756.25
			----- EXPENSE -----					
Division:	1116	Nondepartmental Debt Service Fund						
Division totals:		Nondepartmental Debt Service Fund	\$158,550.00	\$0.00	\$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	\$2,091,423.83	\$0.17	100%	\$1,828,867.50
REVENUE Totals:			\$1,950,000.00	\$3,695.85	\$2,288,144.09	(\$338,144.09)	117%	\$2,156,756.25
EXPENDITURE Totals:			\$2,249,974.00	\$0.00	\$2,249,973.83	\$0.17	100%	\$1,987,729.50
FundDebt Service Fund NET GAIN/<LOSS>:			(\$299,974.00)	\$3,695.85	\$38,170.26	(\$338,144.26)		\$169,026.75

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Debt Service REVENUE Totals:	\$18,711,535.00	\$638,050.53	\$18,981,226.00	(\$269,691.00)		\$19,192,211.27
General Fund EXPENDITURE Totals:	\$19,167,569.29	\$2,179,519.19	\$18,770,207.69	\$397,361.60		\$19,000,967.92
Fund Type: General Fund NET GAIN/<LOSS>:	(\$456,034.29)	(\$1,541,468.66)	\$211,018.31	(\$667,052.60)		\$191,243.35
Governmental Funds REVENUE Totals:	\$18,711,535.00	\$638,050.53	\$18,981,226.00	(\$269,691.00)		\$19,192,211.27
Governmental Funds EXPENDITURE Totals:	\$19,167,569.29	\$2,179,519.19	\$18,770,207.69	\$397,361.60		\$19,000,967.92
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$456,034.29)	(\$1,541,468.66)	\$211,018.31	(\$667,052.60)		\$191,243.35
Grand REVENUE Totals:	\$18,711,535.00	\$638,050.53	\$18,981,226.00	(\$269,691.00)		\$19,192,211.27
Grand EXPENDITURE Totals:	\$19,167,569.29	\$2,179,519.19	\$18,770,207.69	\$397,361.60		\$19,000,967.92
Grand Totals:	(\$456,034.29)	(\$1,541,468.66)	\$211,018.31	(\$667,052.60)		\$191,243.35