

City of Huntsville
Summary Income Statement

Through Date: 4/30/2010

		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
Fund Category:	1	Governmental Funds					
Fund Type:	2	General Fund					
Fund:	101	General Fund					
		----- REVENUE -----					
REVENUE Totals		\$16,964,951.00	\$2,022,877.81	\$11,378,743.08	\$5,586,207.92	67%	\$16,877,014.21
		----- EXPENSE -----					
Division:	1101	Nondepartmental General Fund					
Division totals:		\$2,157,546.00	\$283,808.25	\$1,702,758.75	\$454,787.25	79%	\$1,181,455.94
Division:	1111	Debt Payments-General Fund					
Division totals:		\$158,862.00	\$0.00	\$153,217.50	\$5,644.50	96%	\$158,850.00
Division:	112	City Council					
Division totals:		\$102,376.00	\$11,479.88	\$34,733.46	\$67,642.54	34%	\$50,524.40
Division:	113	Office of City Manager					
Division totals:		\$400,227.00	\$28,616.39	\$236,696.13	\$163,530.87	59%	\$316,307.89
Division:	114	City Secretary					
Division totals:		\$182,410.00	\$10,689.32	\$82,746.26	\$99,663.74	45%	\$196,815.43
Division:	115	City Attorney					
Division totals:		\$150,650.00	\$9,610.79	\$71,309.37	\$79,340.63	47%	\$201,009.93
Division:	117	City Judge					
Division totals:		\$50,654.00	\$3,705.23	\$25,453.71	\$25,200.29	50%	\$46,812.55
Division:	150	Human Resources					
Division totals:		\$410,090.00	\$23,419.67	\$135,036.71	\$275,053.29	33%	\$378,666.72
Division:	151	Risk Mgmt/Safety/E.M.					
Division totals:		\$197,511.00	\$1,199.28	\$75,898.40	\$121,612.60	38%	\$165,553.60
Division:	210	Finance					
Division totals:		\$966,276.00	\$85,723.84	\$560,666.58	\$405,609.42	58%	\$927,953.54
Division:	216	Office Services					
Division totals:		\$120,200.00	\$12,728.11	\$56,164.16	\$64,035.84	47%	\$111,257.78
Division:	231	Municipal Court					
Division totals:		\$339,949.00	\$26,262.62	\$176,986.29	\$162,962.71	52%	\$305,643.53
Division:	234	Purchasing					
Division totals:		\$144,368.00	\$12,332.27	\$77,038.75	\$67,329.25	53%	\$133,675.60

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Fund:	101	General Fund	----- EXPENSE -----					
Division:	320	Public Utilities Administration						
Division totals:		Public Utilities Administration	\$164,842.00	\$12,884.55	\$88,348.02	\$76,493.98	54%	\$205,372.19
Division:	388	Warehouse						
Division totals:		Warehouse	\$131,502.00	\$8,841.81	\$61,120.16	\$70,381.84	46%	\$119,942.94
Division:	389	Garage Operations						
Division totals:		Garage Operations	\$576,631.00	\$39,295.65	\$297,185.46	\$279,445.54	52%	\$478,809.73
Division:	420	Community Services Administration						
Division totals:		Community Services Administration	\$191,164.00	\$30,999.33	\$136,395.27	\$54,768.73	71%	\$235,931.34
Division:	421	Recreation						
Division totals:		Recreation	\$196,858.00	\$17,805.05	\$68,198.63	\$128,659.37	35%	\$96,041.62
Division:	422	Parks Maintenance						
Division totals:		Parks Maintenance	\$951,878.00	\$65,265.26	\$464,185.58	\$487,692.42	49%	\$857,968.98
Division:	424	Aquatic Center Operations						
Division totals:		Aquatic Center Operations	\$225,260.00	\$13,395.22	\$55,761.18	\$169,498.82	25%	\$167,080.34
Division:	444	Building Services						
Division totals:		Building Services	\$503,226.00	\$37,029.60	\$236,317.54	\$266,908.46	47%	\$464,298.39
Division:	460	Cemetery Operations						
Division totals:		Cemetery Operations	\$151,925.00	\$13,324.41	\$66,641.59	\$85,283.41	44%	\$0.00
Division:	550	Public Safety Administration						
Division totals:		Public Safety Administration	\$678,938.00	\$56,638.08	\$460,579.99	\$218,358.01	68%	\$672,346.55
Division:	551	Police						
Division totals:		Police	\$4,324,245.00	\$367,947.66	\$2,315,233.76	\$2,009,011.24	54%	\$3,863,411.99
Division:	552	Fire						
Division totals:		Fire	\$1,102,294.00	\$82,594.91	\$571,265.36	\$531,028.64	52%	\$1,039,114.87
Division:	640	Information Services						
Division totals:		Information Services	\$907,187.00	\$65,437.87	\$493,600.14	\$413,586.86	54%	\$798,377.87
Division:	642	GIS						
Division totals:		GIS	\$221,529.00	\$15,855.69	\$98,269.49	\$123,259.51	44%	\$196,270.65

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Fund:	101	General Fund	----- EXPENSE -----					
Division:	647	Library Services						
Division totals:		Library Services	\$574,220.00	\$45,853.07	\$288,911.04	\$285,308.96	50%	\$522,331.24
Division:	700	Planning & Development Administration						
Division totals:		Planning & Development Administration	\$268,951.00	\$24,325.44	\$108,422.02	\$160,528.98	40%	\$301,602.71
Division:	715	Customer Service-Service Center						
Division totals:		Customer Service-Service Center	\$185,881.00	\$15,448.15	\$97,933.78	\$87,947.22	53%	\$0.00
Division:	716	Planning						
Division totals:		Planning	\$192,834.00	\$9,268.22	\$65,689.20	\$127,144.80	34%	\$328,355.84
Division:	717	Engineering						
Division totals:		Engineering	\$391,489.00	\$31,711.30	\$216,805.15	\$174,683.85	55%	\$387,723.21
Division:	719	Surveying						
Division totals:		Surveying	\$354,041.00	\$29,229.46	\$187,435.45	\$166,605.55	53%	\$347,752.82
Division:	724	Central Inspection						
Division totals:		Central Inspection	\$336,829.00	\$23,338.11	\$174,768.05	\$162,060.95	52%	\$321,939.81
Division:	725	Health						
Division totals:		Health	\$129,617.00	\$10,321.78	\$68,843.36	\$60,773.64	53%	\$118,566.48
Division:	839	Main Street						
Division totals:		Main Street	\$102,339.00	\$5,443.70	\$41,485.25	\$60,853.75	41%	\$97,528.63
Division:	883	Gift Shop @ Visitors Center						
Division totals:		Gift Shop @ Visitors Center	\$139,200.00	\$7,660.97	\$59,265.94	\$79,934.06	43%	\$28,747.06
REVENUE Totals:			\$16,964,951.00	\$2,022,877.81	\$11,378,743.08	\$5,586,207.92	67%	\$16,877,014.21
EXPENDITURE Totals:			\$18,383,999.00	\$1,539,490.94	\$10,111,367.48	\$8,272,631.52	55%	\$15,824,042.17
FundGeneral Fund NET GAIN/<LOSS>:			(\$1,419,048.00)	\$483,386.87	\$1,267,375.60	(\$2,686,423.60)		\$1,052,972.04

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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:	603	Street SRF						
			----- REVENUE -----					
REVENUE Totals			\$3,120,562.00	\$308,742.40	\$1,383,347.58	\$1,737,214.42	44%	\$3,115,285.86
			----- EXPENSE -----					
Division:	1603	Nondepartmental Street Fund						
Division totals:		Nondepartmental Street Fund	\$853,092.00	\$225,260.00	\$646,691.52	\$206,400.48	76%	\$847,951.99
Division:	323	Streets						
Division totals:		Streets	\$2,114,998.00	\$142,131.86	\$984,767.55	\$1,130,230.45	47%	\$1,954,273.66
Division:	382	Street Sweeping						
Division totals:		Street Sweeping	\$128,259.00	\$10,193.54	\$53,815.94	\$74,443.06	42%	\$87,358.32
Division:	384	Drainage Maintenance						
Division totals:		Drainage Maintenance	\$237,118.00	\$17,637.78	\$121,460.27	\$115,657.73	51%	\$221,100.38
REVENUE Totals:			\$3,120,562.00	\$308,742.40	\$1,383,347.58	\$1,737,214.42	44%	\$3,115,285.86
EXPENDITURE Totals:			\$3,333,467.00	\$395,223.18	\$1,806,735.28	\$1,526,731.72	54%	\$3,110,684.35
FundStreet SRF NET GAIN/<LOSS>:			(\$212,905.00)	(\$86,480.78)	(\$423,387.70)	\$210,482.70		\$4,601.51

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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:	618	Arts Center SRF						
			----- REVENUE -----					
REVENUE Totals			\$174,837.00	\$41,681.88	\$122,322.02	\$52,514.98	70%	\$229,387.22
			----- EXPENSE -----					
Division:	1618	Nondep Wynne Home Operations SRF						
Division totals:		Nondep Wynne Home Operations SRF	\$2,947.00	\$736.75	\$2,210.25	\$736.75	75%	\$0.00
Division:	840	Arts Center						
Division totals:		Arts Center	\$244,651.00	\$9,228.87	\$129,352.08	\$115,298.92	53%	\$226,920.85
REVENUE Totals:			\$174,837.00	\$41,681.88	\$122,322.02	\$52,514.98	70%	\$229,387.22
EXPENDITURE Totals:			\$247,598.00	\$9,965.62	\$131,562.33	\$116,035.67	53%	\$226,920.85
FundArts Center SRF NET GAIN/<LOSS>:			(\$72,761.00)	\$31,716.26	(\$9,240.31)	(\$63,520.69)		\$2,466.37

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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:	663	H/M Tax- Tourism & Visitors Cntr						
			----- REVENUE -----					
REVENUE Totals			\$456,515.00	\$101,061.03	\$323,432.58	\$133,082.42	71%	\$233,868.07
			----- EXPENSE -----					
Division:	1663	Nondept-Tourism & Visitors Cntr						
Division totals:		Nondept-Tourism & Visitors Cntr	\$155,611.00	\$19,296.75	\$54,923.25	\$100,687.75	35%	\$0.00
Division:	881	Tourism						
Division totals:		Tourism	\$281,586.00	\$38,401.04	\$138,956.32	\$142,629.68	49%	\$322,261.53
Division:	882	Visitors Center						
Division totals:		Visitors Center	\$80,315.00	\$4,796.18	\$33,181.27	\$47,133.73	41%	\$0.00
REVENUE Totals:			\$456,515.00	\$101,061.03	\$323,432.58	\$133,082.42	71%	\$233,868.07
EXPENDITURE Totals:			\$517,512.00	\$62,493.97	\$227,060.84	\$290,451.16	44%	\$322,261.53
FundH/M Tax- Tourism & Visitors Cntr NET GAIN/<LOSS>:			(\$60,997.00)	\$38,567.06	\$96,371.74	(\$157,368.74)		(\$88,393.46)

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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			\$2,059,978.00	\$27,993.01	\$2,055,266.41	\$4,711.59	100%	\$8,593,919.55
			----- EXPENSE -----					
Division:	1116	Nondepartmental Debt Service Fund						
Division totals:		Nondepartmental Debt Service Fund	\$158,862.00	\$39,715.50	\$119,146.50	\$39,715.50	75%	\$158,850.00
Division:	1161	Debt Payments-Debt Service						
Division totals:		Debt Payments-Debt Service	\$1,828,868.00	\$0.00	\$897,896.25	\$930,971.75	49%	\$8,271,976.92
REVENUE Totals:			\$2,059,978.00	\$27,993.01	\$2,055,266.41	\$4,711.59	100%	\$8,593,919.55
EXPENDITURE Totals:			\$1,987,730.00	\$39,715.50	\$1,017,042.75	\$970,687.25	51%	\$8,430,826.92
FundDebt Service Fund NET GAIN/<LOSS>:			\$72,248.00	(\$11,722.49)	\$1,038,223.66	(\$965,975.66)		\$163,092.63

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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:	\$22,776,843.00	\$2,502,338.00	\$15,263,111.67	\$7,513,731.33		\$29,297,028.04
General Fund EXPENDITURE Totals:	\$24,470,306.00	\$2,046,889.21	\$13,293,768.68	\$11,176,537.32		\$28,198,338.47
Fund Type: General Fund NET GAIN/<LOSS>:	(\$1,693,463.00)	\$455,448.79	\$1,969,342.99	(\$3,662,805.99)		\$1,098,689.57
Governmental Funds REVENUE Totals:	\$22,776,843.00	\$2,502,338.00	\$15,263,111.67	\$7,513,731.33		\$29,297,028.04
Governmental Funds EXPENDITURE Totals:	\$24,470,306.00	\$2,046,889.21	\$13,293,768.68	\$11,176,537.32		\$28,198,338.47
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$1,693,463.00)	\$455,448.79	\$1,969,342.99	(\$3,662,805.99)		\$1,098,689.57
Grand REVENUE Totals:	\$22,776,843.00	\$2,502,338.00	\$15,263,111.67	\$7,513,731.33		\$29,297,028.04
Grand EXPENDITURE Totals:	\$24,470,306.00	\$2,046,889.21	\$13,293,768.68	\$11,176,537.32		\$28,198,338.47
Grand Totals:	(\$1,693,463.00)	\$455,448.79	\$1,969,342.99	(\$3,662,805.99)		\$1,098,689.57