

City of Huntsville
Summary Income Statement

Through Date: 8/31/2010

		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		\$17,019,403.00	\$935,813.57	\$16,194,116.89	\$825,286.11	95%	\$16,877,014.21
		----- EXPENSE -----					
Division:	1101	Nondepartmental General Fund					
Division totals:	Nondepartmental General Fund	\$2,116,546.00	\$0.00	\$1,917,400.00	\$199,146.00	91%	\$1,181,455.94
Division:	1111	Debt Payments-General Fund					
Division totals:	Debt Payments-General Fund	\$158,862.00	\$0.00	\$153,217.50	\$5,644.50	96%	\$158,850.00
Division:	112	City Council					
Division totals:	City Council	\$116,284.00	\$1,991.91	\$78,414.39	\$37,869.61	67%	\$50,524.40
Division:	113	Office of City Manager					
Division totals:	Office of City Manager	\$435,777.00	\$57,354.69	\$405,269.39	\$30,507.61	93%	\$316,307.89
Division:	114	City Secretary					
Division totals:	City Secretary	\$182,410.00	\$11,854.95	\$129,325.00	\$53,085.00	71%	\$196,815.43
Division:	115	City Attorney					
Division totals:	City Attorney	\$180,650.00	\$11,563.62	\$130,300.00	\$50,350.00	72%	\$201,009.93
Division:	117	City Judge					
Division totals:	City Judge	\$50,654.00	\$3,566.23	\$41,442.50	\$9,211.50	82%	\$46,812.55
Division:	150	Human Resources					
Division totals:	Human Resources	\$410,090.00	\$16,814.45	\$210,683.04	\$199,406.96	51%	\$378,666.72
Division:	151	Risk Mgmt/Safety/E.M.					
Division totals:	Risk Mgmt/Safety/E.M.	\$175,061.00	\$1,051.89	\$80,691.76	\$94,369.24	46%	\$165,553.60
Division:	210	Finance					
Division totals:	Finance	\$994,176.00	\$72,092.21	\$885,522.79	\$108,653.21	89%	\$927,953.54
Division:	216	Office Services					
Division totals:	Office Services	\$120,200.00	\$2,818.05	\$79,612.27	\$40,587.73	66%	\$111,257.78
Division:	231	Municipal Court					
Division totals:	Municipal Court	\$339,949.00	\$25,424.35	\$291,256.04	\$48,692.96	86%	\$305,643.53
Division:	234	Purchasing					
Division totals:	Purchasing	\$144,368.00	\$11,332.93	\$112,641.88	\$31,726.12	78%	\$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	\$13,141.66	\$146,107.61	\$18,734.39	89%	\$205,372.19
Division:	388	Warehouse						
Division totals:		Warehouse	\$131,502.00	\$8,563.82	\$100,976.20	\$30,525.80	77%	\$119,942.94
Division:	389	Garage Operations						
Division totals:		Garage Operations	\$576,631.00	\$32,256.32	\$498,435.64	\$78,195.36	86%	\$478,809.73
Division:	420	Community Services Administration						
Division totals:		Community Services Administration	\$211,514.00	\$15,021.80	\$194,332.80	\$17,181.20	92%	\$235,931.34
Division:	421	Recreation						
Division totals:		Recreation	\$177,508.00	\$12,682.71	\$140,846.27	\$36,661.73	79%	\$96,041.62
Division:	422	Parks Maintenance						
Division totals:		Parks Maintenance	\$951,878.00	\$64,637.66	\$770,363.98	\$181,514.02	81%	\$857,968.98
Division:	424	Aquatic Center Operations						
Division totals:		Aquatic Center Operations	\$225,260.00	\$27,629.95	\$166,624.15	\$58,635.85	74%	\$167,080.34
Division:	444	Building Services						
Division totals:		Building Services	\$503,226.00	\$36,559.62	\$370,454.36	\$132,771.64	74%	\$464,298.39
Division:	460	Cemetery Operations						
Division totals:		Cemetery Operations	\$151,925.00	\$17,387.43	\$115,434.40	\$36,490.60	76%	\$0.00
Division:	550	Public Safety Administration						
Division totals:		Public Safety Administration	\$740,728.00	\$51,313.18	\$671,737.45	\$68,990.55	91%	\$672,346.55
Division:	551	Police						
Division totals:		Police	\$4,262,455.00	\$309,972.25	\$3,688,580.22	\$573,874.78	87%	\$3,863,411.99
Division:	552	Fire						
Division totals:		Fire	\$1,102,294.00	\$79,243.92	\$911,410.01	\$190,883.99	83%	\$1,039,114.87
Division:	640	Information Services						
Division totals:		Information Services	\$907,187.00	\$48,047.18	\$702,552.82	\$204,634.18	77%	\$798,377.87
Division:	642	GIS						
Division totals:		GIS	\$221,529.00	\$18,961.36	\$171,256.74	\$50,272.26	77%	\$196,270.65

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Fund:	101	General Fund	----- EXPENSE -----					
Division:	647	Library Services						
Division totals:		Library Services	\$574,220.00	\$39,488.44	\$449,229.77	\$124,990.23	78%	\$522,331.24
Division:	700	Planning & Development Administration						
Division totals:		Planning & Development Administration	\$268,951.00	\$21,074.39	\$205,306.40	\$63,644.60	76%	\$301,602.71
Division:	715	Customer Service-Service Center						
Division totals:		Customer Service-Service Center	\$185,881.00	\$11,737.26	\$158,174.07	\$27,706.93	85%	\$0.00
Division:	716	Planning						
Division totals:		Planning	\$172,834.00	\$8,276.78	\$98,584.66	\$74,249.34	57%	\$328,355.84
Division:	717	Engineering						
Division totals:		Engineering	\$411,489.00	\$32,542.42	\$358,089.35	\$53,399.65	87%	\$387,723.21
Division:	719	Surveying						
Division totals:		Surveying	\$354,041.00	\$26,604.33	\$308,020.82	\$46,020.18	87%	\$347,752.82
Division:	724	Central Inspection						
Division totals:		Central Inspection	\$336,829.00	\$24,711.66	\$279,496.65	\$57,332.35	83%	\$321,939.81
Division:	725	Health						
Division totals:		Health	\$129,617.00	\$9,616.52	\$113,298.49	\$16,318.51	87%	\$118,566.48
Division:	839	Main Street						
Division totals:		Main Street	\$110,808.00	\$5,943.01	\$72,371.63	\$38,436.37	65%	\$97,528.63
Division:	883	Gift Shop @ Visitors Center						
Division totals:		Gift Shop @ Visitors Center	\$139,200.00	\$8,107.69	\$95,638.34	\$43,561.66	69%	\$28,747.06
REVENUE Totals:			\$17,019,403.00	\$935,813.57	\$16,194,116.89	\$825,286.11	95%	\$16,877,014.21
EXPENDITURE Totals:			\$18,437,376.00	\$1,139,386.64	\$15,303,099.39	\$3,134,276.61	83%	\$15,824,042.17
FundGeneral Fund NET GAIN/<LOSS>:			(\$1,417,973.00)	(\$203,573.07)	\$891,017.50	(\$2,308,990.50)		\$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	\$224,594.18	\$2,373,393.05	\$747,168.95	76%	\$3,115,285.86
			----- EXPENSE -----					
Division:	1603	Nondepartmental Street Fund						
Division totals:		Nondepartmental Street Fund	\$853,092.00	\$0.00	\$842,026.02	\$11,065.98	99%	\$847,951.99
Division:	323	Streets						
Division totals:		Streets	\$2,114,998.00	\$226,853.46	\$1,740,942.20	\$374,055.80	82%	\$1,954,273.66
Division:	382	Street Sweeping						
Division totals:		Street Sweeping	\$128,259.00	\$5,785.99	\$79,605.67	\$48,653.33	62%	\$87,358.32
Division:	384	Drainage Maintenance						
Division totals:		Drainage Maintenance	\$237,118.00	\$19,902.12	\$200,533.93	\$36,584.07	85%	\$221,100.38
REVENUE Totals:			\$3,120,562.00	\$224,594.18	\$2,373,393.05	\$747,168.95	76%	\$3,115,285.86
EXPENDITURE Totals:			\$3,333,467.00	\$252,541.57	\$2,863,107.82	\$470,359.18	86%	\$3,110,684.35
FundStreet SRF NET GAIN/<LOSS>:			(\$212,905.00)	(\$27,947.39)	(\$489,714.77)	\$276,809.77		\$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			\$179,837.00	\$7,932.36	\$163,016.52	\$16,820.48	91%	\$229,387.22
			----- EXPENSE -----					
Division:	1618	Nondep Wynne Home Operations SRF						
Division totals:		Nondep Wynne Home Operations SRF	\$2,947.00	\$0.00	\$2,947.00	\$0.00	100%	\$0.00
Division:	840	Arts Center						
Division totals:		Arts Center	\$253,651.00	\$11,551.74	\$178,279.89	\$75,371.11	70%	\$226,920.85
REVENUE Totals:			\$179,837.00	\$7,932.36	\$163,016.52	\$16,820.48	91%	\$229,387.22
EXPENDITURE Totals:			\$256,598.00	\$11,551.74	\$181,226.89	\$75,371.11	71%	\$226,920.85
FundArts Center SRF NET GAIN/<LOSS>:			(\$76,761.00)	(\$3,619.38)	(\$18,210.37)	(\$58,550.63)		\$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	\$44,678.05	\$427,878.98	\$28,636.02	94%	\$233,868.07
			----- EXPENSE -----					
Division:	1663	Nondept-Tourism & Visitors Cntr						
Division totals:		Nondept-Tourism & Visitors Cntr	\$155,611.00	\$0.00	\$74,220.00	\$81,391.00	48%	\$0.00
Division:	881	Tourism						
Division totals:		Tourism	\$281,586.00	\$11,561.27	\$226,289.80	\$55,296.20	80%	\$322,261.53
Division:	882	Visitors Center						
Division totals:		Visitors Center	\$80,315.00	\$4,589.82	\$55,905.66	\$24,409.34	70%	\$0.00
REVENUE Totals:			\$456,515.00	\$44,678.05	\$427,878.98	\$28,636.02	94%	\$233,868.07
EXPENDITURE Totals:			\$517,512.00	\$16,151.09	\$356,415.46	\$161,096.54	69%	\$322,261.53
FundH/M Tax- Tourism & Visitors Cntr NET GAIN/<LOSS>:			(\$60,997.00)	\$28,526.96	\$71,463.52	(\$132,460.52)		(\$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:	664	Hotel/Motel Tax - Visitor Center						
			----- REVENUE -----					
REVENUE Totals			\$0.00	\$0.00	\$0.00	\$0.00	+++	\$247,553.13
			----- EXPENSE -----					
Division:	1664	Nondepartmental H/M-Visitor Cent						
Division totals:		Nondepartmental H/M-Visitor Cent	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,948.48
Division:	882	Visitors Center						
Division totals:		Visitors Center	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$214,654.17
REVENUE Totals:			\$0.00	\$0.00	\$0.00	\$0.00	+++	\$247,553.13
EXPENDITURE Totals:			\$0.00	\$0.00	\$0.00	\$0.00	+++	\$283,602.65
FundHotel/Motel Tax - Visitor Center NET GAIN/<LOSS>:			\$0.00	\$0.00	\$0.00	\$0.00		(\$36,049.52)

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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	\$13,071.45	\$2,151,380.86	(\$91,402.86)	104%	\$8,593,919.55
			----- EXPENSE -----					
Division:	1116	Nondepartmental Debt Service Fund						
Division totals:		Nondepartmental Debt Service Fund	\$158,862.00	\$0.00	\$158,862.00	\$0.00	100%	\$158,850.00
Division:	1161	Debt Payments-Debt Service						
Division totals:		Debt Payments-Debt Service	\$1,828,868.00	\$930,971.25	\$1,828,867.50	\$0.50	100%	\$8,271,976.92
REVENUE Totals:			\$2,059,978.00	\$13,071.45	\$2,151,380.86	(\$91,402.86)	104%	\$8,593,919.55
EXPENDITURE Totals:			\$1,987,730.00	\$930,971.25	\$1,987,729.50	\$0.50	100%	\$8,430,826.92
FundDebt Service Fund NET GAIN/<LOSS>:			\$72,248.00	(\$917,899.80)	\$163,651.36	(\$91,403.36)		\$163,092.63

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General Fund REVENUE Totals:	\$22,836,295.00	\$1,226,089.61	\$21,309,786.30	\$1,526,508.70		\$29,297,028.04
General Fund EXPENDITURE Totals:	\$24,532,683.00	\$2,350,602.29	\$20,691,579.06	\$3,841,103.94		\$28,198,338.47
Fund Type: General Fund NET GAIN/<LOSS>:	(\$1,696,388.00)	(\$1,124,512.68)	\$618,207.24	(\$2,314,595.24)		\$1,098,689.57
Governmental Funds REVENUE Totals:	\$22,836,295.00	\$1,226,089.61	\$21,309,786.30	\$1,526,508.70		\$29,297,028.04
Governmental Funds EXPENDITURE Totals:	\$24,532,683.00	\$2,350,602.29	\$20,691,579.06	\$3,841,103.94		\$28,198,338.47
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$1,696,388.00)	(\$1,124,512.68)	\$618,207.24	(\$2,314,595.24)		\$1,098,689.57
Grand REVENUE Totals:	\$22,836,295.00	\$1,226,089.61	\$21,309,786.30	\$1,526,508.70		\$29,297,028.04
Grand EXPENDITURE Totals:	\$24,532,683.00	\$2,350,602.29	\$20,691,579.06	\$3,841,103.94		\$28,198,338.47
Grand Totals:	(\$1,696,388.00)	(\$1,124,512.68)	\$618,207.24	(\$2,314,595.24)		\$1,098,689.57