

City of Huntsville  
**Summary Income Statement**

Through Date: 12/31/2009

	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 - Proprietary Funds						
Fund Type: 2 - Enterprise Funds						
Fund: 220 Water Fund						
----- Revenue -----						
Division: No Division Assigned						
Water Sales	\$10,198,136.00	\$812,881.53	\$2,391,792.48	\$7,806,343.52	23%	\$10,719,330.61
Water/Wastewater Taps	\$52,000.00	\$670.63	\$8,329.89	\$43,670.11	16%	\$46,644.83
Late Payment Penalties	\$40,000.00	\$4,910.67	\$13,628.30	\$26,371.70	34%	\$48,962.54
Fees/Charges/Sales	\$87,000.00	\$7,661.27	\$17,551.74	\$69,448.26	20%	\$93,659.24
Interest Earnings	\$102,538.00	\$10,089.03	\$16,683.20	\$85,854.80	16%	\$75,299.29
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,098.40
Other	\$4,000.00	\$236.43	\$3,042.07	\$957.93	76%	\$10,992.18
Charges to Other Funds	\$358,512.00	\$0.00	\$89,628.00	\$268,884.00	25%	\$317,134.00
Division: No Division Assigned totals:	\$10,842,186.00	\$836,449.56	\$2,540,655.68	\$8,301,530.32	23%	\$11,345,121.09
<b>Revenue Totals</b>	<b>\$10,842,186.00</b>	<b>\$836,449.56</b>	<b>\$2,540,655.68</b>	<b>\$8,301,530.32</b>	<b>23%</b>	<b>\$11,345,121.09</b>
----- Expense -----						
Division: 1220 Nondepartmental Water Fund						
Salary/OtherPay/Benefits	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0%	\$0.00
Insurance/Sundry/Elections	\$163,128.00	\$0.00	\$62,469.89	\$100,658.11	38%	\$147,317.43
Transfers	\$776,433.00	\$0.00	\$761,067.00	\$15,366.00	98%	\$147,310.00
Charges Other Funds	\$2,793,568.00	\$0.00	\$698,392.00	\$2,095,176.00	25%	\$2,740,751.00
Transfer to ISF	\$168,815.00	\$0.00	\$42,203.75	\$126,611.25	25%	\$96,355.00
Division: 1220 Nondepartmental Water Fund totals:	\$3,905,644.00	\$0.00	\$1,564,132.64	\$2,341,511.36	40%	\$3,131,733.43

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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
Division: 212 Utility Billing						
Salary/OtherPay/Benefits	\$347,173.00	\$37,974.24	\$80,664.59	\$266,508.41	23%	\$336,011.05
Supplies	\$53,500.00	\$3,282.49	\$7,387.61	\$46,112.39	14%	\$46,413.58
Maintenance of Equipment	\$2,600.00	\$1.20	\$9.20	\$2,590.80	0%	\$139.00
Services and Utilities	\$110,680.00	\$3,396.29	\$9,135.10	\$101,544.90	8%	\$44,950.92
Division: 212 Utility Billing totals:	\$513,953.00	\$44,654.22	\$97,196.50	\$416,756.50	19%	\$427,514.55
Division: 2201 Debt Payments-Water Fund						
TRA Water Debt Payments	\$1,400,803.00	\$0.00	\$0.00	\$1,400,803.00	0%	\$1,397,255.00
GO/Revenue Bond Debt	\$246,212.00	\$0.00	\$0.00	\$246,212.00	0%	\$243,053.76
Division: 2201 Debt Payments-Water Fund totals:	\$1,647,015.00	\$0.00	\$0.00	\$1,647,015.00	0%	\$1,640,308.76
Division: 360 Surface Water Plant						
TRA Water Plant	\$3,577,160.00	\$258,216.67	\$506,216.67	\$3,070,943.33	14%	\$3,391,142.00
Division: 360 Surface Water Plant totals:	\$3,577,160.00	\$258,216.67	\$506,216.67	\$3,070,943.33	14%	\$3,391,142.00
Division: 361 Water Production						
Salary/OtherPay/Benefits	\$278,812.00	\$31,148.17	\$65,787.55	\$213,024.45	24%	\$269,604.48
Supplies	\$58,037.00	\$5,276.67	\$12,148.96	\$45,888.04	21%	\$64,952.23
Maintenance Structures/Improvements	\$77,300.00	\$12,091.86	\$20,003.31	\$57,296.69	26%	\$113,989.63
Maintenance of Equipment	\$10,145.00	\$63.44	\$808.11	\$9,336.89	8%	\$11,845.54
Services and Utilities	\$325,266.00	\$56,072.55	\$74,741.24	\$250,524.76	23%	\$266,976.49
Division: 361 Water Production totals:	\$749,560.00	\$104,652.69	\$173,489.17	\$576,070.83	23%	\$727,368.37
Division: 362 Water Distribution						
Salary/OtherPay/Benefits	\$573,600.00	\$63,796.56	\$134,292.38	\$439,307.62	23%	\$552,101.16
Supplies	\$89,380.00	\$14,392.64	\$28,486.77	\$60,893.23	32%	\$87,483.76

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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
Maintenance Structures/Improvements	\$100,000.00	\$12,543.54	\$30,519.56	\$69,480.44	31%	\$175,687.64
Maintenance of Equipment	\$80,800.00	\$4,624.03	\$10,747.16	\$70,052.84	13%	\$70,655.41
Services and Utilities	\$22,766.00	\$514.73	\$1,032.79	\$21,733.21	5%	\$85,852.39
Division: 362 Water Distribution totals:	\$866,546.00	\$95,871.50	\$205,078.66	\$661,467.34	24%	\$971,780.36
Division: 368 Meter Reading						
Salary/OtherPay/Benefits	\$183,935.00	\$19,913.42	\$41,666.72	\$142,268.28	23%	\$181,622.40
Supplies	\$12,105.00	\$630.60	\$2,206.96	\$9,898.04	18%	\$19,966.37
Maintenance of Equipment	\$3,820.00	\$7.95	(\$1,740.56)	\$5,560.56	-46%	\$7,051.85
Services and Utilities	\$3,212.00	\$137.53	\$609.45	\$2,602.55	19%	\$2,411.74
Division: 368 Meter Reading totals:	\$203,072.00	\$20,689.50	\$42,742.57	\$160,329.43	21%	\$211,052.36
Division: 396 Capital Construction Crew						
Salary/OtherPay/Benefits	\$200,079.00	\$21,148.88	\$44,126.61	\$155,952.39	22%	\$190,129.89
Supplies	\$14,760.00	\$532.30	\$2,597.02	\$12,162.98	18%	\$9,404.71
Maintenance of Equipment	\$10,320.00	\$1,677.40	\$2,861.82	\$7,458.18	28%	\$1,992.48
Services and Utilities	\$3,411.00	\$26.53	\$53.06	\$3,357.94	2%	\$409.87
Division: 396 Capital Construction Crew totals:	\$228,570.00	\$23,385.11	\$49,638.51	\$178,931.49	22%	\$201,936.95
<b>Revenue Totals:</b>	\$10,842,186.00	\$836,449.56	\$2,540,655.68	\$8,301,530.32	23%	\$11,345,121.09
<b>Expenditure Totals:</b>	\$11,691,520.00	\$547,469.69	\$2,638,494.72	\$9,053,025.28	23%	\$10,702,836.78
<b>Fund: Water Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$849,334.00)</b>	<b>\$288,979.87</b>	<b>(\$97,839.04)</b>	<b>(\$751,494.96)</b>		<b>\$642,284.31</b>

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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
<b>Fund: 221 Wastewater Fund</b>						
----- Revenue -----						
<b>Division: No Division Assigned</b>						
Waste Water Service	\$8,078,000.00	\$698,982.63	\$2,059,462.49	\$6,018,537.51	25%	\$8,103,596.61
Water/Wastewater Taps	\$31,875.00	\$2,332.09	\$8,071.27	\$23,803.73	25%	\$37,455.81
Late Payment Penalties	\$57,000.00	\$6,560.85	\$16,389.01	\$40,610.99	29%	\$55,124.06
Fees/Charges/Sales	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.00
Interest Earnings	\$121,065.00	\$7,297.89	\$13,016.24	\$108,048.76	11%	\$77,645.76
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$260,338.08
Other	\$0.00	\$0.00	\$4,905.00	(\$4,905.00)	+++	\$1,923.00
Charges to Other Funds	\$64,138.00	\$0.00	\$16,034.50	\$48,103.50	25%	\$65,000.00
<b>Division: No Division Assigned totals:</b>	<b>\$8,352,078.00</b>	<b>\$715,173.46</b>	<b>\$2,117,878.51</b>	<b>\$6,234,199.49</b>	<b>25%</b>	<b>\$8,601,158.32</b>
<b>Revenue Totals</b>	<b>\$8,352,078.00</b>	<b>\$715,173.46</b>	<b>\$2,117,878.51</b>	<b>\$6,234,199.49</b>	<b>25%</b>	<b>\$8,601,158.32</b>
----- Expense -----						
<b>Division: 1221 Nondepartmental Wastewater Fund</b>						
Salary/OtherPay/Benefits	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Services and Utilities	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0%	\$0.00
Insurance/Sundry/Elections	\$119,831.00	\$0.00	\$62,523.12	\$57,307.88	52%	\$107,190.51
Other Costs	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,977.50
Transfers	\$897,490.00	\$0.00	\$893,727.25	\$3,762.75	100%	\$295,110.00
Charges Other Funds	\$2,307,471.00	\$0.00	\$576,867.75	\$1,730,603.25	25%	\$2,300,777.00
Transfer to ISF	\$125,998.00	\$0.00	\$31,499.50	\$94,498.50	25%	\$342,142.00
Transfers to Operating Funds	\$397,499.00	\$0.00	\$99,374.75	\$298,124.25	25%	\$352,012.00

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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
Reserves	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
Division: 1221 Nondepartmental Wastewater Fund totals:	\$3,899,489.00	\$0.00	\$1,663,992.37	\$2,235,496.63	43%	\$3,405,209.01
Division: 2211 Debt Payments-Wastewater Fund						
GO/Revenue Bond Debt	\$1,664,918.00	\$0.00	\$0.00	\$1,664,918.00	0%	\$1,666,047.50
Contract Sewer Debt	\$395,068.00	\$0.00	\$0.00	\$395,068.00	0%	\$392,668.76
Division: 2211 Debt Payments-Wastewater Fund totals:	\$2,059,986.00	\$0.00	\$0.00	\$2,059,986.00	0%	\$2,058,716.26
Division: 363 Wastewater Collection						
Salary/OtherPay/Benefits	\$615,471.00	\$60,850.64	\$136,195.63	\$479,275.37	22%	\$611,599.63
Supplies	\$76,166.00	\$6,178.80	\$15,154.39	\$61,011.61	20%	\$96,897.64
Maintenance Structures/Improvements	\$165,000.00	\$12,558.19	\$34,331.82	\$130,668.18	21%	\$161,330.80
Maintenance of Equipment	\$28,492.00	\$2,138.21	\$5,706.19	\$22,785.81	20%	\$17,017.46
Services and Utilities	\$88,210.00	\$8,320.37	\$11,806.89	\$76,403.11	13%	\$83,912.39
Capital Equipment	\$95,557.00	\$0.00	\$0.00	\$95,557.00	0%	\$28,750.27
Division: 363 Wastewater Collection totals:	\$1,068,896.00	\$90,046.21	\$203,194.92	\$865,701.08	19%	\$999,508.19
Division: 364 A J Brown WW Treatment Plant						
Salary/OtherPay/Benefits	\$252,227.00	\$29,100.16	\$59,831.30	\$192,395.70	24%	\$231,087.30
Supplies	\$39,868.00	\$4,469.35	\$8,431.81	\$31,436.19	21%	\$45,006.58
Maintenance Structures/Improvements	\$65,500.00	\$11,127.91	\$13,897.22	\$51,602.78	21%	\$60,955.24
Maintenance of Equipment	\$10,710.00	\$867.17	\$1,042.23	\$9,667.77	10%	\$4,209.33
Services and Utilities	\$326,632.00	\$36,960.20	\$62,564.83	\$264,067.17	19%	\$248,681.64
Division: 364 A J Brown WW Treatment Plant totals:	\$694,937.00	\$82,524.79	\$145,767.39	\$549,169.61	21%	\$589,940.09
Division: 365 N B Davidson WW Treatment Plant						
Salary/OtherPay/Benefits	\$208,759.00	\$24,971.10	\$52,646.16	\$156,112.84	25%	\$185,974.97

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Supplies	\$15,196.00	\$660.15	\$6,946.14	\$8,249.86	46%	\$15,230.49
Maintenance Structures/Improvements	\$47,900.00	\$7,938.99	\$9,408.94	\$38,491.06	20%	\$32,886.87
Maintenance of Equipment	\$8,500.00	\$0.00	\$33.90	\$8,466.10	0%	\$9,147.65
Services and Utilities	\$156,577.00	\$8,132.26	\$22,761.82	\$133,815.18	15%	\$139,712.40
Division: 365 N B Davidson WW Treatment Plant totals:	\$436,932.00	\$41,702.50	\$91,796.96	\$345,135.04	21%	\$382,952.38
Division: 366 Robinson Creek WW Treatment Plant						
Salary/OtherPay/Benefits	\$204,904.00	\$20,641.89	\$44,154.60	\$160,749.40	22%	\$197,355.98
Supplies	\$21,714.00	\$1,492.92	\$5,735.86	\$15,978.14	26%	\$21,718.35
Maintenance Structures/Improvements	\$74,000.00	\$2,372.94	\$4,289.38	\$69,710.62	6%	\$75,751.45
Maintenance of Equipment	\$6,000.00	\$361.92	\$1,368.06	\$4,631.94	23%	\$3,608.06
Services and Utilities	\$243,762.00	\$23,846.53	\$64,614.00	\$179,148.00	27%	\$216,437.55
Division: 366 Robinson Creek WW Treatment Plant totals:	\$550,380.00	\$48,716.20	\$120,161.90	\$430,218.10	22%	\$514,871.39
Division: 367 Environmental Services						
Salary/OtherPay/Benefits	\$182,368.00	\$19,845.99	\$40,997.22	\$141,370.78	22%	\$145,486.51
Supplies	\$27,418.00	\$1,364.60	\$3,581.78	\$23,836.22	13%	\$22,496.45
Maintenance Structures/Improvements	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$220.91
Maintenance of Equipment	\$1,600.00	\$0.00	\$3.38	\$1,596.62	0%	\$1,222.72
Services and Utilities	\$44,864.00	\$6,444.87	\$14,778.22	\$30,085.78	33%	\$46,002.29
Division: 367 Environmental Services totals:	\$256,550.00	\$27,655.46	\$59,360.60	\$197,189.40	23%	\$215,428.88
Division: 384 Drainage Maintenance						
Maintenance Structures/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,340.84
Division: 384 Drainage Maintenance totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,340.84
<b>Revenue Totals:</b>	<b>\$8,352,078.00</b>	<b>\$715,173.46</b>	<b>\$2,117,878.51</b>	<b>\$6,234,199.49</b>	<b>25%</b>	<b>\$8,601,158.32</b>

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Expenditure Totals:	\$8,967,170.00	\$290,645.16	\$2,284,274.14	\$6,682,895.86	25%	\$8,172,967.04
<b>Fund: Wastewater Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$615,092.00)</b>	<b>\$424,528.30</b>	<b>(\$166,395.63)</b>	<b>(\$448,696.37)</b>		<b>\$428,191.28</b>

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<b>Fund: 224 Solid Waste Fund</b>						
----- Revenue -----						
Division: No Division Assigned						
Collection Charges	\$3,377,500.00	\$278,872.06	\$850,382.71	\$2,527,117.29	25%	\$3,362,496.44
Solid Waste Disposal	\$733,000.00	\$58,141.56	\$189,387.07	\$543,612.93	26%	\$791,584.26
Late Payment Penalties	\$41,000.00	\$4,479.22	\$11,693.74	\$29,306.26	29%	\$41,278.90
Fees/Charges/Sales	\$2,021.00	\$0.00	\$0.00	\$2,021.00	0%	\$2,026.00
Interest Earnings	\$29,602.00	\$3,170.55	\$5,093.97	\$24,508.03	17%	\$22,737.26
Reimbursements	\$4,805.00	\$0.00	\$0.00	\$4,805.00	0%	\$216,731.90
Other	\$37,500.00	\$2,346.77	\$3,547.31	\$33,952.69	9%	\$59,950.90
Division: No Division Assigned totals:	\$4,225,428.00	\$347,010.16	\$1,060,104.80	\$3,165,323.20	25%	\$4,496,805.66
<b>Revenue Totals</b>	<b>\$4,225,428.00</b>	<b>\$347,010.16</b>	<b>\$1,060,104.80</b>	<b>\$3,165,323.20</b>	<b>25%</b>	<b>\$4,496,805.66</b>
----- Expense -----						
Division: 1224 Nondepartmental Solid Waste Fund						
Salary/OtherPay/Benefits	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
Insurance/Sundry/Elections	\$139,906.00	\$0.00	\$42,307.46	\$97,598.54	30%	\$127,801.52
Transfers	\$3,379.00	\$0.00	\$844.75	\$2,534.25	25%	\$3,610.00
Charges Other Funds	\$872,900.00	\$0.00	\$218,225.00	\$654,675.00	25%	\$839,650.00
Transfer to ISF	\$432,222.00	\$0.00	\$108,055.50	\$324,166.50	25%	\$557,556.00
Reserves	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Division: 1224 Nondepartmental Solid Waste Fund totals:	\$1,555,907.00	\$0.00	\$369,432.71	\$1,186,474.29	24%	\$1,528,617.52
Division: 2241 Debt Payments-Solid Waste Fund						
Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,956.25

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Division: 2241 Debt Payments-Solid Waste Fund totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,956.25
Division: 373 Commercial Collection						
Salary/OtherPay/Benefits	\$310,012.00	\$34,257.57	\$68,324.94	\$241,687.06	22%	\$312,413.68
Supplies	\$106,872.00	\$12,350.02	\$39,198.27	\$67,673.73	37%	\$96,316.45
Maintenance of Equipment	\$54,587.00	\$4,270.11	\$12,031.93	\$42,555.07	22%	\$56,174.43
Services and Utilities	\$1,225.00	\$0.00	\$8.46	\$1,216.54	1%	\$0.00
Capital Equipment	\$12,711.00	\$0.00	\$0.00	\$12,711.00	0%	\$0.00
Division: 373 Commercial Collection totals:	\$485,407.00	\$50,877.70	\$119,563.60	\$365,843.40	25%	\$464,904.56
Division: 374 Solid Waste Disposal						
Salary/OtherPay/Benefits	\$510,322.00	\$60,112.95	\$126,876.17	\$383,445.83	25%	\$509,233.98
Supplies	\$119,882.00	\$8,340.53	\$29,020.88	\$90,861.12	24%	\$108,671.60
Maintenance Structures/Improvements	\$14,500.00	\$360.00	\$1,780.50	\$12,719.50	12%	\$7,993.96
Maintenance of Equipment	\$62,498.00	\$2,550.55	\$16,299.50	\$46,198.50	26%	\$52,320.93
Services and Utilities	\$754,606.00	\$57,431.46	\$121,115.23	\$633,490.77	16%	\$727,339.16
Improvements	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Division: 374 Solid Waste Disposal totals:	\$1,511,808.00	\$128,795.49	\$295,092.28	\$1,216,715.72	20%	\$1,405,559.63
Division: 375 Residential Collection						
Salary/OtherPay/Benefits	\$415,594.00	\$49,765.88	\$104,931.53	\$310,662.47	25%	\$451,287.60
Supplies	\$133,640.00	\$15,133.52	\$26,992.51	\$106,647.49	20%	\$74,517.06
Maintenance Structures/Improvements	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Maintenance of Equipment	\$30,582.00	\$6,845.51	\$13,709.31	\$16,872.69	45%	\$46,381.48
Services and Utilities	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0%	\$0.00
Division: 375 Residential Collection totals:	\$582,066.00	\$71,744.91	\$145,633.35	\$436,432.65	25%	\$572,186.14

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**Summary Income Statement**

Through Date: 12/31/2009

	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
Division: 377 Recycling						
Salary/OtherPay/Benefits	\$42,287.00	\$4,529.86	\$9,410.03	\$32,876.97	22%	\$40,404.00
Supplies	\$5,760.00	\$168.36	\$205.46	\$5,554.54	4%	\$2,213.61
Services and Utilities	\$1,875.00	\$204.83	\$272.71	\$1,602.29	15%	\$1,579.75
Insurance/Sundry/Elections	\$4,000.00	\$398.00	\$796.00	\$3,204.00	20%	\$1,380.50
Programs/Projects	\$184,000.00	\$54,516.04	\$54,676.04	\$129,323.96	30%	\$0.00
Division: 377 Recycling totals:	\$237,922.00	\$59,817.09	\$65,360.24	\$172,561.76	27%	\$45,577.86
Revenue Totals:	\$4,225,428.00	\$347,010.16	\$1,060,104.80	\$3,165,323.20	25%	\$4,496,805.66
Expenditure Totals:	\$4,373,110.00	\$311,235.19	\$995,082.18	\$3,378,027.82	23%	\$4,102,801.96
<b>Fund: Solid Waste Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$147,682.00)</b>	<b>\$35,774.97</b>	<b>\$65,022.62</b>	<b>(\$212,704.62)</b>		<b>\$394,003.70</b>

City of Huntsville  
**Summary Income Statement**

Through Date: 12/31/2009

	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: 302 Medical Insurance Fund						
----- Revenue -----						
Division: No Division Assigned						
Interest Earnings	\$28,750.00	\$381.15	\$1,263.50	\$27,486.50	4%	\$15,025.89
Other	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$746.02
Charges to Other Funds	\$2,353,765.00	\$588,441.25	\$588,441.25	\$1,765,323.75	25%	\$2,139,990.00
Transfers from Other Funds	\$300,000.00	\$0.00	\$75,000.00	\$225,000.00	25%	\$300,000.00
Charges - Other Entities	\$903,100.00	\$48,941.51	\$145,651.78	\$757,448.22	16%	\$898,812.54
Division: No Division Assigned totals:	\$3,585,615.00	\$637,763.91	\$810,356.53	\$2,775,258.47	23%	\$3,354,574.45
<b>Revenue Totals</b>	<b>\$3,585,615.00</b>	<b>\$637,763.91</b>	<b>\$810,356.53</b>	<b>\$2,775,258.47</b>	<b>23%</b>	<b>\$3,354,574.45</b>
----- Expense -----						
Division: 1302 Nondepartmental Medical Insurance Fund						
Services and Utilities	\$0.00	\$1,785.00	\$5,215.00	(\$5,215.00)	+++	\$0.00
Miscellaneous Projects	\$3,302,542.00	\$171,958.14	\$508,787.65	\$2,793,754.35	15%	\$2,555,027.31
Division: 1302 Nondepartmental Medical Insurance Fund totals:	\$3,302,542.00	\$173,743.14	\$514,002.65	\$2,788,539.35	16%	\$2,555,027.31
<b>Revenue Totals:</b>	<b>\$3,585,615.00</b>	<b>\$637,763.91</b>	<b>\$810,356.53</b>	<b>\$2,775,258.47</b>	<b>23%</b>	<b>\$3,354,574.45</b>
<b>Expenditure Totals:</b>	<b>\$3,302,542.00</b>	<b>\$173,743.14</b>	<b>\$514,002.65</b>	<b>\$2,788,539.35</b>	<b>16%</b>	<b>\$2,555,027.31</b>
<b>Fund: Medical Insurance Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>\$283,073.00</b>	<b>\$464,020.77</b>	<b>\$296,353.88</b>	<b>(\$13,280.88)</b>		<b>\$799,547.14</b>

City of Huntsville  
**Summary Income Statement**

Through Date: 12/31/2009

	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: 306 Capital Equipment Fund</b>						
----- Revenue -----						
Division: No Division Assigned						
Fees/Charges/Sales	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$136,717.92
Interest Earnings	\$12,156.00	\$214.89	\$686.88	\$11,469.12	6%	\$6,109.54
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,509.11
Charges to Other Funds	\$941,046.00	\$0.00	\$235,261.50	\$705,784.50	25%	\$848,678.50
Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$699,163.50
Division: No Division Assigned totals:	\$953,202.00	\$214.89	\$235,948.38	\$717,253.62	25%	\$1,720,178.57
<b>Revenue Totals</b>	<b>\$953,202.00</b>	<b>\$214.89</b>	<b>\$235,948.38</b>	<b>\$717,253.62</b>	<b>25%</b>	<b>\$1,720,178.57</b>
----- Expense -----						
Division: 3061 Debt Payments-Equip Replace Fund						
Other Debt	\$215,341.00	\$0.00	\$0.00	\$215,341.00	0%	\$215,339.32
Division: 3061 Debt Payments-Equip Replace Fund totals:	\$215,341.00	\$0.00	\$0.00	\$215,341.00	0%	\$215,339.32
Division: 379 Fleet/Rolling Stock						
Capital Equipment	\$1,057,703.00	\$131,324.27	\$134,724.27	\$922,978.73	13%	\$1,130,087.40
Division: 379 Fleet/Rolling Stock totals:	\$1,057,703.00	\$131,324.27	\$134,724.27	\$922,978.73	13%	\$1,130,087.40
<b>Revenue Totals:</b>	<b>\$953,202.00</b>	<b>\$214.89</b>	<b>\$235,948.38</b>	<b>\$717,253.62</b>	<b>25%</b>	<b>\$1,720,178.57</b>
<b>Expenditure Totals:</b>	<b>\$1,273,044.00</b>	<b>\$131,324.27</b>	<b>\$134,724.27</b>	<b>\$1,138,319.73</b>	<b>11%</b>	<b>\$1,345,426.72</b>
<b>Fund: Capital Equipment Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$319,842.00)</b>	<b>(\$131,109.38)</b>	<b>\$101,224.11</b>	<b>(\$421,066.11)</b>		<b>\$374,751.85</b>

City of Huntsville  
**Summary Income Statement**

Through Date: 12/31/2009

	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: 309 Computer Equip. Replacement Fund</b>						
----- Revenue -----						
Division: No Division Assigned						
Interest Earnings	\$866.00	\$11.11	\$34.61	\$831.39	4%	\$492.87
Reimbursements	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Charges to Other Funds	\$361,298.00	\$0.00	\$82,824.50	\$278,473.50	23%	\$126,041.00
Division: No Division Assigned totals:	\$437,164.00	\$11.11	\$82,859.11	\$354,304.89	19%	\$126,533.87
<b>Revenue Totals</b>	<b>\$437,164.00</b>	<b>\$11.11</b>	<b>\$82,859.11</b>	<b>\$354,304.89</b>	<b>19%</b>	<b>\$126,533.87</b>
----- Expense -----						
Division: 655 IS Computer/Software Equipment						
Supplies	\$104,380.00	\$274.50	\$30,541.87	\$73,838.13	29%	\$66,506.05
Capital Equipment	\$282,268.00	\$0.00	\$27,691.02	\$254,576.98	10%	\$97,934.55
Division: 655 IS Computer/Software Equipment totals:	\$386,648.00	\$274.50	\$58,232.89	\$328,415.11	15%	\$164,440.60
<b>Revenue Totals:</b>	<b>\$437,164.00</b>	<b>\$11.11</b>	<b>\$82,859.11</b>	<b>\$354,304.89</b>	<b>19%</b>	<b>\$126,533.87</b>
<b>Expenditure Totals:</b>	<b>\$386,648.00</b>	<b>\$274.50</b>	<b>\$58,232.89</b>	<b>\$328,415.11</b>	<b>15%</b>	<b>\$164,440.60</b>
<b>Fund: Computer Equip. Replacement Fund NET GAIN&lt;LOSS&gt;:</b>	<b>\$50,516.00</b>	<b>(\$263.39)</b>	<b>\$24,626.22</b>	<b>\$25,889.78</b>		<b>(\$37,906.73)</b>

City of Huntsville  
**Summary Income Statement**

Through Date: 12/31/2009

	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
Enterprise Funds Revenue Totals:	\$28,395,673.00	\$2,536,623.09	\$6,847,803.01	\$21,547,869.99		\$29,644,371.96
Enterprise Funds Expenditure Totals:	\$29,994,034.00	\$1,454,691.95	\$6,624,810.85	\$23,369,223.15		\$27,043,500.41
<b>Fund Type: Enterprise Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$1,598,361.00)</b>	<b>\$1,081,931.14</b>	<b>\$222,992.16</b>	<b>(\$1,821,353.16)</b>		<b>\$2,600,871.55</b>
Proprietary Funds Revenue Totals:	\$28,395,673.00	\$2,536,623.09	\$6,847,803.01	\$21,547,869.99		\$29,644,371.96
Proprietary Funds Expenditure Totals:	\$29,994,034.00	\$1,454,691.95	\$6,624,810.85	\$23,369,223.15		\$27,043,500.41
<b>Fund Category: Proprietary Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$1,598,361.00)</b>	<b>\$1,081,931.14</b>	<b>\$222,992.16</b>	<b>(\$1,821,353.16)</b>		<b>\$2,600,871.55</b>
Grand Revenue Totals:	\$28,395,673.00	\$2,536,623.09	\$6,847,803.01	\$21,547,869.99		\$29,644,371.96
Grand Expenditure Totals:	\$29,994,034.00	\$1,454,691.95	\$6,624,810.85	\$23,369,223.15		\$27,043,500.41
<b>Grand Totals:</b>	<b>(\$1,598,361.00)</b>	<b>\$1,081,931.14</b>	<b>\$222,992.16</b>	<b>(\$1,821,353.16)</b>		<b>\$2,600,871.55</b>