

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 - Governmental Funds						
Fund Type: 2 - Permanent Funds						
Fund: 418 Library Endowment Fund						
----- Revenue -----						
Division: No Division Assigned						
Interest Earnings	\$1,781.00	\$22.74	\$74.10	\$1,706.90	4%	\$872.22
Division: No Division Assigned totals:	\$1,781.00	\$22.74	\$74.10	\$1,706.90	4%	\$872.22
Revenue Totals	\$1,781.00	\$22.74	\$74.10	\$1,706.90	4%	\$872.22
Revenue Totals:	\$1,781.00	\$22.74	\$74.10	\$1,706.90	4%	\$872.22
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Fund: Library Endowment Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>\$1,781.00</b>	<b>\$22.74</b>	<b>\$74.10</b>	<b>\$1,706.90</b>		<b>\$872.22</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: 461 Oakwood Cemetary Endowment Fund</b>						
----- Revenue -----						
Division: No Division Assigned						
Interest Earnings	\$6,057.00	\$75.29	\$243.53	\$5,813.47	4%	\$2,944.96
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
Division: No Division Assigned totals:	\$6,057.00	\$75.29	\$243.53	\$5,813.47	4%	\$3,644.96
<b>Revenue Totals</b>	<b>\$6,057.00</b>	<b>\$75.29</b>	<b>\$243.53</b>	<b>\$5,813.47</b>	<b>4%</b>	<b>\$3,644.96</b>
----- Expense -----						
Division: 1461 Nondepartmental Cemetary Endowment Fund						
Transfers to Operating Funds	\$6,057.00	\$0.00	\$1,514.25	\$4,542.75	25%	\$0.00
Division: 1461 Nondepartmental Cemetary Endowment Fund totals:	\$6,057.00	\$0.00	\$1,514.25	\$4,542.75	25%	\$0.00
<b>Revenue Totals:</b>	<b>\$6,057.00</b>	<b>\$75.29</b>	<b>\$243.53</b>	<b>\$5,813.47</b>	<b>4%</b>	<b>\$3,644.96</b>
<b>Expenditure Totals:</b>	<b>\$6,057.00</b>	<b>\$0.00</b>	<b>\$1,514.25</b>	<b>\$4,542.75</b>	<b>25%</b>	<b>\$0.00</b>
<b>Fund: Oakwood Cemetary Endowment Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>\$0.00</b>	<b>\$75.29</b>	<b>(\$1,270.72)</b>	<b>\$1,270.72</b>		<b>\$3,644.96</b>

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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
Permanent Funds Revenue Totals:	\$7,838.00	\$98.03	\$317.63	\$7,520.37		\$4,517.18
Permanent Funds Expenditure Totals:	\$6,057.00	\$0.00	\$1,514.25	\$4,542.75		\$0.00
<b>Fund Type: Permanent Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>\$1,781.00</b>	<b>\$98.03</b>	<b>(\$1,196.62)</b>	<b>\$2,977.62</b>		<b>\$4,517.18</b>
Governmental Funds Revenue Totals:	\$7,838.00	\$98.03	\$317.63	\$7,520.37		\$4,517.18
Governmental Funds Expenditure Totals:	\$6,057.00	\$0.00	\$1,514.25	\$4,542.75		\$0.00
<b>Fund Category: Governmental Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>\$1,781.00</b>	<b>\$98.03</b>	<b>(\$1,196.62)</b>	<b>\$2,977.62</b>		<b>\$4,517.18</b>
Grand Revenue Totals:	\$7,838.00	\$98.03	\$317.63	\$7,520.37		\$4,517.18
Grand Expenditure Totals:	\$6,057.00	\$0.00	\$1,514.25	\$4,542.75		\$0.00
<b>Grand Totals:</b>	<b>\$1,781.00</b>	<b>\$98.03</b>	<b>(\$1,196.62)</b>	<b>\$2,977.62</b>		<b>\$4,517.18</b>