

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 - General Fund						
Fund: 101 General Fund						
----- Revenue -----						
Division: No Division Assigned						
Property Taxes	\$2,590,000.00	\$615,266.54	\$791,315.72	\$1,798,684.28	31%	\$2,435,686.61
Sales Tax	\$6,610,000.00	\$424,961.52	\$1,511,293.76	\$5,098,706.24	23%	\$6,516,515.37
Other Taxes	\$71,000.00	\$0.00	\$19,871.90	\$51,128.10	28%	\$81,172.68
Permit/Development Fees	\$10,050.00	\$725.00	\$2,525.00	\$7,525.00	25%	\$10,542.00
Permits and Licenses	\$213,800.00	\$24,703.17	\$55,471.17	\$158,328.83	26%	\$381,624.04
Municipal Court Fines	\$682,440.00	\$54,223.16	\$163,146.40	\$519,293.60	24%	\$668,097.85
Fees/Charges/Sales	\$249,000.00	\$16,165.44	\$47,221.97	\$201,778.03	19%	\$171,353.60
Inter Governmental	\$246,487.00	\$0.00	\$0.00	\$246,487.00	0%	\$246,487.00
Intra Governmental	\$5,272,643.00	\$0.00	\$1,318,160.75	\$3,954,482.25	25%	\$5,132,427.00
Interest Earnings	\$154,292.00	\$14,697.55	\$31,070.32	\$123,221.68	20%	\$113,605.66
Reimbursements	\$185,544.00	\$2,901.50	\$14,083.00	\$171,461.00	8%	\$324,997.10
Contributions	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$1,300.00
Other	\$362,080.00	\$2,848.86	\$6,935.66	\$355,144.34	2%	\$449,759.19
Transfers from Other Funds	\$317,515.00	\$0.00	\$59,772.75	\$257,742.25	19%	\$339,403.00
Division: No Division Assigned totals:	\$16,964,951.00	\$1,156,492.74	\$4,020,868.40	\$12,944,082.60	24%	\$16,872,971.10
Revenue Totals	\$16,964,951.00	\$1,156,492.74	\$4,020,868.40	\$12,944,082.60	24%	\$16,872,971.10

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----- Expense -----						
Division: 1101 Nondepartmental General Fund						
Salary/OtherPay/Benefits	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Insurance/Sundry/Elections	\$138,334.00	\$0.00	\$0.00	\$138,334.00	0%	\$114,855.14
Transfers	\$1,194,699.00	\$0.00	\$1,007,199.00	\$187,500.00	84%	\$204,150.00
Transfer to ISF	\$486,654.00	\$0.00	\$129,163.50	\$357,490.50	27%	\$166,389.00
Transfers to Operating Funds	\$203,577.00	\$0.00	\$50,894.25	\$152,682.75	25%	\$381,784.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300,000.00
Reserves	\$81,646.00	\$0.00	\$0.00	\$81,646.00	0%	\$0.00
Division: 1101 Nondepartmental General Fund totals:	\$2,154,910.00	\$0.00	\$1,187,256.75	\$967,653.25	55%	\$1,167,178.14
Division: 1111 Debt Payments-General Fund						
Other Debt	\$158,862.00	\$0.00	\$0.00	\$158,862.00	0%	\$158,850.00
Division: 1111 Debt Payments-General Fund totals:	\$158,862.00	\$0.00	\$0.00	\$158,862.00	0%	\$158,850.00
Division: 112 City Council						
Supplies	\$7,250.00	\$1,910.15	\$2,132.97	\$5,117.03	29%	\$3,694.99
Services and Utilities	\$95,126.00	\$14,543.80	\$16,524.83	\$78,601.17	17%	\$46,829.41
Division: 112 City Council totals:	\$102,376.00	\$16,453.95	\$18,657.80	\$83,718.20	18%	\$50,524.40
Division: 113 Office of City Manager						
Salary/OtherPay/Benefits	\$215,799.00	\$23,874.06	\$49,611.70	\$166,187.30	23%	\$206,715.11
Supplies	\$3,500.00	\$4,025.45	\$7,092.28	(\$3,592.28)	203%	\$6,051.73
Services and Utilities	\$180,928.00	\$16,261.99	\$37,023.39	\$143,904.61	20%	\$103,541.05
Division: 113 Office of City Manager totals:	\$400,227.00	\$44,161.50	\$93,727.37	\$306,499.63	23%	\$316,307.89

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Division: 114 City Secretary						
Salary/OtherPay/Benefits	\$119,483.00	\$12,123.77	\$25,220.37	\$94,262.63	21%	\$125,704.34
Supplies	\$1,450.00	\$163.63	\$400.09	\$1,049.91	28%	\$4,729.01
Services and Utilities	\$31,277.00	\$2,450.73	\$4,246.22	\$27,030.78	14%	\$53,549.68
Insurance/Sundry/Elections	\$30,200.00	(\$250.87)	\$4,986.85	\$25,213.15	17%	\$12,832.40
Division: 114 City Secretary totals:	\$182,410.00	\$14,487.26	\$34,853.53	\$147,556.47	19%	\$196,815.43
Division: 115 City Attorney						
Salary/OtherPay/Benefits	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$83,740.11
Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$44.11
Maintenance of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,812.72
Services and Utilities	\$150,400.00	\$12,462.86	\$30,775.41	\$119,624.59	20%	\$108,412.99
Division: 115 City Attorney totals:	\$150,650.00	\$12,462.86	\$30,775.41	\$119,874.59	20%	\$201,009.93
Division: 117 City Judge						
Salary/OtherPay/Benefits	\$46,844.00	\$5,274.35	\$10,903.10	\$35,940.90	23%	\$45,954.49
Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Services and Utilities	\$3,710.00	(\$50.00)	\$100.00	\$3,610.00	3%	\$858.06
Division: 117 City Judge totals:	\$50,654.00	\$5,224.35	\$11,003.10	\$39,650.90	22%	\$46,812.55
Division: 150 Human Resources						
Salary/OtherPay/Benefits	\$174,572.00	\$19,689.15	\$40,794.98	\$133,777.02	23%	\$316,482.97
Supplies	\$95,000.00	\$4,025.44	\$4,343.92	\$90,656.08	5%	\$16,668.33
Services and Utilities	\$114,518.00	\$2,032.95	\$5,773.93	\$108,744.07	5%	\$35,283.47
Insurance/Sundry/Elections	\$26,000.00	\$3,655.30	\$4,470.88	\$21,529.12	17%	\$10,231.95
Division: 150 Human Resources totals:	\$410,090.00	\$29,402.84	\$55,383.71	\$354,706.29	14%	\$378,666.72

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Division: 151 Risk Mgmt/Safety/E.M.						
Salary/OtherPay/Benefits	\$67,375.00	\$0.00	\$631.06	\$66,743.94	1%	\$65,344.88
Supplies	\$23,580.00	\$1,711.56	\$7,307.34	\$16,272.66	31%	\$13,964.86
Maintenance of Equipment	\$700.00	\$0.00	\$0.00	\$700.00	0%	\$366.35
Services and Utilities	\$20,747.00	\$2,527.80	\$2,530.42	\$18,216.58	12%	\$9,467.17
Insurance/Sundry/Elections	\$85,109.00	\$0.00	\$51,134.57	\$33,974.43	60%	\$76,410.34
Division: 151 Risk Mgmt/Safety/E.M. totals:	\$197,511.00	\$4,239.36	\$61,603.39	\$135,907.61	31%	\$165,553.60
Division: 210 Finance						
Salary/OtherPay/Benefits	\$706,161.00	\$80,556.67	\$168,618.72	\$537,542.28	24%	\$689,207.79
Supplies	\$17,000.00	\$4,467.38	\$9,375.73	\$7,624.27	55%	\$10,663.41
Services and Utilities	\$242,115.00	\$17,753.80	\$59,697.49	\$182,417.51	25%	\$227,842.34
Insurance/Sundry/Elections	\$1,000.00	\$0.00	\$412.80	\$587.20	41%	\$240.00
Division: 210 Finance totals:	\$966,276.00	\$102,777.85	\$238,104.74	\$728,171.26	25%	\$927,953.54
Division: 216 Office Services						
Supplies	\$47,385.00	\$5,727.18	\$7,415.60	\$39,969.40	16%	\$44,088.58
Maintenance of Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$32.32
Services and Utilities	\$72,315.00	\$4,439.09	\$14,985.94	\$57,329.06	21%	\$67,136.88
Division: 216 Office Services totals:	\$120,200.00	\$10,166.27	\$22,401.54	\$97,798.46	19%	\$111,257.78
Division: 231 Municipal Court						
Salary/OtherPay/Benefits	\$301,294.00	\$32,860.37	\$68,310.85	\$232,983.15	23%	\$282,869.73
Supplies	\$6,850.00	\$168.88	\$2,168.35	\$4,681.65	32%	\$4,786.49
Maintenance Structures/Improvements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Services and Utilities	\$26,805.00	\$594.37	\$2,664.67	\$24,140.33	10%	\$17,987.31

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Division: 231 Municipal Court totals:	\$339,949.00	\$33,623.62	\$73,143.87	\$266,805.13	22%	\$305,643.53
Division: 234 Purchasing						
Salary/OtherPay/Benefits	\$134,192.00	\$13,712.86	\$29,935.82	\$104,256.18	22%	\$124,673.74
Supplies	\$765.00	(\$2,156.53)	\$71.16	\$693.84	9%	\$634.70
Services and Utilities	\$5,761.00	\$73.09	\$890.19	\$4,870.81	15%	\$5,022.47
Insurance/Sundry/Elections	\$3,650.00	\$0.00	\$625.78	\$3,024.22	17%	\$3,344.69
Division: 234 Purchasing totals:	\$144,368.00	\$11,629.42	\$31,522.95	\$112,845.05	22%	\$133,675.60
Division: 320 Public Utilities Administration						
Salary/OtherPay/Benefits	\$156,025.00	\$17,284.78	\$35,993.78	\$120,031.22	23%	\$196,224.80
Supplies	\$3,000.00	\$0.78	\$121.80	\$2,878.20	4%	\$4,216.59
Services and Utilities	\$5,817.00	\$320.21	\$1,234.58	\$4,582.42	21%	\$4,930.80
Division: 320 Public Utilities Administration totals:	\$164,842.00	\$17,605.77	\$37,350.16	\$127,491.84	23%	\$205,372.19
Division: 388 Warehouse						
Salary/OtherPay/Benefits	\$108,575.00	\$11,646.92	\$23,959.17	\$84,615.83	22%	\$102,460.08
Supplies	\$14,675.00	\$310.70	\$2,147.08	\$12,527.92	15%	\$7,603.79
Maintenance of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.00
Services and Utilities	\$2,752.00	\$25.18	\$113.05	\$2,638.95	4%	\$1,149.07
Capital Equipment	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0%	\$8,640.00
Division: 388 Warehouse totals:	\$131,502.00	\$11,982.80	\$26,219.30	\$105,282.70	20%	\$119,942.94
Division: 389 Garage Operations						
Salary/OtherPay/Benefits	\$467,500.00	\$52,509.49	\$112,317.53	\$355,182.47	24%	\$446,030.36
Supplies	\$36,647.00	\$3,753.58	\$13,737.21	\$22,909.79	37%	\$21,830.11
Maintenance of Equipment	\$17,000.00	\$168.16	\$327.83	\$16,672.17	2%	\$5,858.76

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Services and Utilities	\$55,484.00	\$0.00	\$461.85	\$55,022.15	1%	\$5,090.50
Division: 389 Garage Operations totals:	\$576,631.00	\$56,431.23	\$126,844.42	\$449,786.58	22%	\$478,809.73
Division: 420 Community Services Administration						
Salary/OtherPay/Benefits	\$154,420.00	\$23,477.26	\$50,858.57	\$103,561.43	33%	\$205,590.62
Supplies	\$3,335.00	(\$2,045.44)	\$1,354.83	\$1,980.17	41%	\$2,303.71
Maintenance of Equipment	\$149.00	\$2.85	\$21.85	\$127.15	15%	\$104.50
Services and Utilities	\$33,260.00	\$715.32	\$2,954.85	\$30,305.15	9%	\$27,932.51
Division: 420 Community Services Administration totals:	\$191,164.00	\$22,149.99	\$55,190.10	\$135,973.90	29%	\$235,931.34
Division: 421 Recreation						
Salary/OtherPay/Benefits	\$64,334.00	\$359.94	\$359.94	\$63,974.06	1%	\$0.00
Supplies	\$5,000.00	\$322.08	\$322.08	\$4,677.92	6%	\$2,246.02
Maintenance of Equipment	\$698.00	\$4.95	\$37.95	\$660.05	5%	\$181.50
Services and Utilities	\$45,476.00	\$499.53	\$568.77	\$44,907.23	1%	\$36,260.48
Insurance/Sundry/Elections	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$612.50
Programs/Projects	\$78,850.00	\$10,707.83	\$14,050.58	\$64,799.42	18%	\$56,741.12
Division: 421 Recreation totals:	\$196,858.00	\$11,894.33	\$15,339.32	\$181,518.68	8%	\$96,041.62
Division: 422 Parks Maintenance						
Salary/OtherPay/Benefits	\$701,235.00	\$73,502.54	\$151,652.56	\$549,582.44	22%	\$646,329.38
Supplies	\$67,188.00	\$8,789.20	\$15,891.77	\$51,296.23	24%	\$61,889.53
Maintenance Structures/Improvements	\$68,000.00	\$5,064.98	\$13,166.22	\$54,833.78	19%	\$55,445.01
Maintenance of Equipment	\$46,155.00	\$2,679.74	\$7,058.92	\$39,096.08	15%	\$31,322.74
Services and Utilities	\$69,300.00	\$5,326.83	\$12,744.36	\$56,555.64	18%	\$62,982.32
Division: 422 Parks Maintenance totals:	\$951,878.00	\$95,363.29	\$200,513.83	\$751,364.17	21%	\$857,968.98

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Division: 424 Aquatic Center Operations						
Salary/OtherPay/Benefits	\$136,059.00	\$5,918.97	\$14,820.93	\$121,238.07	11%	\$117,806.65
Supplies	\$43,250.00	\$894.18	\$2,163.93	\$41,086.07	5%	\$24,023.10
Maintenance Structures/Improvements	\$5,000.00	\$276.55	\$276.55	\$4,723.45	6%	\$0.00
Maintenance of Equipment	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0%	\$359.03
Services and Utilities	\$30,751.00	\$3,314.40	\$4,490.92	\$26,260.08	15%	\$23,270.54
Programs/Projects	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$1,621.02
Division: 424 Aquatic Center Operations totals:	\$225,260.00	\$10,404.10	\$21,752.33	\$203,507.67	10%	\$167,080.34
Division: 444 Building Services						
Salary/OtherPay/Benefits	\$148,076.00	\$16,187.36	\$33,490.36	\$114,585.64	23%	\$143,275.86
Supplies	\$5,391.00	\$85.19	\$1,054.77	\$4,336.23	20%	\$7,227.08
Maintenance Structures/Improvements	\$40,000.00	\$4,280.13	\$10,494.99	\$29,505.01	26%	\$31,646.72
Maintenance of Equipment	\$32,070.00	\$76.72	\$1,044.22	\$31,025.78	3%	\$47,273.66
Services and Utilities	\$277,689.00	\$16,499.72	\$37,076.35	\$240,612.65	13%	\$234,875.07
Division: 444 Building Services totals:	\$503,226.00	\$37,129.12	\$83,160.69	\$420,065.31	17%	\$464,298.39
Division: 460 Cemetery Operations						
Salary/OtherPay/Benefits	\$99,176.00	\$10,140.88	\$20,832.44	\$78,343.56	21%	\$0.00
Supplies	\$10,634.00	\$462.27	\$3,610.05	\$7,023.95	34%	\$0.00
Maintenance Structures/Improvements	\$3,650.00	\$348.16	\$521.78	\$3,128.22	14%	\$0.00
Maintenance of Equipment	\$5,320.00	\$471.63	\$650.45	\$4,669.55	12%	\$0.00
Services and Utilities	\$1,812.00	\$136.53	\$218.42	\$1,593.58	12%	\$0.00
Programs/Projects	\$25,000.00	\$99.99	\$99.99	\$24,900.01	0%	\$0.00
Equipment Replacement Charges	\$6,333.00	\$0.00	\$1,583.25	\$4,749.75	25%	\$0.00

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Division: 460 Cemetery Operations totals:	\$151,925.00	\$11,659.46	\$27,516.38	\$124,408.62	18%	\$0.00
Division: 550 Public Safety Administration						
Salary/OtherPay/Benefits	\$198,076.00	\$22,096.82	\$46,059.61	\$152,016.39	23%	\$122,853.76
Supplies	\$902.00	\$478.07	\$1,010.71	(\$108.71)	112%	\$2,282.99
Maintenance of Equipment	\$1,000.00	\$0.00	\$3.38	\$996.62	0%	\$383.20
Services and Utilities	\$477,360.00	\$50,951.33	\$161,117.32	\$316,242.68	34%	\$546,826.60
Division: 550 Public Safety Administration totals:	\$677,338.00	\$73,526.22	\$208,191.02	\$469,146.98	31%	\$672,346.55
Division: 551 Police						
Salary/OtherPay/Benefits	\$3,917,557.00	\$414,198.32	\$866,647.82	\$3,050,909.18	22%	\$3,530,703.05
Supplies	\$186,279.00	\$10,336.54	\$45,623.73	\$140,655.27	24%	\$191,959.41
Maintenance of Equipment	\$41,735.00	\$4,038.34	\$7,503.70	\$34,231.30	18%	\$36,600.17
Services and Utilities	\$63,979.00	\$5,789.60	\$13,581.88	\$50,397.12	21%	\$51,199.36
Programs/Projects	\$500.00	\$0.00	\$147.50	\$352.50	30%	\$0.00
Equipment Replacement Charges	\$115,795.00	\$0.00	\$28,948.75	\$86,846.25	25%	\$52,950.00
Division: 551 Police totals:	\$4,325,845.00	\$434,362.80	\$962,453.38	\$3,363,391.62	22%	\$3,863,411.99
Division: 552 Fire						
Salary/OtherPay/Benefits	\$946,409.00	\$105,025.31	\$219,570.56	\$726,838.44	23%	\$838,970.31
Supplies	\$73,375.00	\$4,071.54	\$12,860.04	\$60,514.96	18%	\$131,744.21
Maintenance of Equipment	\$33,756.00	\$3,469.36	\$7,595.64	\$26,160.36	23%	\$32,392.56
Services and Utilities	\$41,756.00	\$3,011.71	\$5,104.42	\$36,651.58	12%	\$31,569.95
Programs/Projects	\$2,496.00	\$54.76	\$1,129.92	\$1,366.08	45%	\$4,437.84
Division: 552 Fire totals:	\$1,097,792.00	\$115,632.68	\$246,260.58	\$851,531.42	22%	\$1,039,114.87

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Division: 640 Information Services						
Salary/OtherPay/Benefits	\$372,327.00	\$37,467.67	\$77,875.75	\$294,451.25	21%	\$321,608.08
Supplies	\$34,500.00	\$2,395.98	\$8,006.34	\$26,493.66	23%	\$17,921.86
Maintenance of Equipment	\$0.00	\$0.00	\$83.00	(\$83.00)	+++	\$17,795.56
Services and Utilities	\$500,360.00	\$24,753.00	\$180,599.63	\$319,760.37	36%	\$441,052.37
Division: 640 Information Services totals:	\$907,187.00	\$64,616.65	\$266,564.72	\$640,622.28	29%	\$798,377.87
Division: 642 GIS						
Salary/OtherPay/Benefits	\$205,366.00	\$17,290.05	\$33,807.08	\$171,558.92	16%	\$188,066.87
Supplies	\$4,300.00	\$163.50	\$263.40	\$4,036.60	6%	\$863.07
Services and Utilities	\$11,863.00	\$0.00	\$92.12	\$11,770.88	1%	\$7,340.71
Division: 642 GIS totals:	\$221,529.00	\$17,453.55	\$34,162.60	\$187,366.40	15%	\$196,270.65
Division: 647 Library Services						
Salary/OtherPay/Benefits	\$451,106.00	\$48,095.44	\$99,572.24	\$351,533.76	22%	\$413,645.18
Supplies	\$22,348.00	\$2,765.94	\$9,484.14	\$12,863.86	42%	\$22,672.44
Maintenance of Equipment	\$5,750.00	\$433.83	\$726.54	\$5,023.46	13%	\$5,277.74
Services and Utilities	\$24,233.00	\$1,051.06	\$1,134.06	\$23,098.94	5%	\$13,808.13
Programs/Projects	\$6,783.00	\$0.00	\$1.37	\$6,781.63	0%	\$6,556.20
Capital Equipment	\$64,000.00	\$4,653.50	\$8,047.77	\$55,952.23	13%	\$60,371.55
Division: 647 Library Services totals:	\$574,220.00	\$56,999.77	\$118,966.12	\$455,253.88	21%	\$522,331.24
Division: 700 Planning & Development Administration						
Salary/OtherPay/Benefits	\$260,698.00	\$17,944.68	\$25,013.08	\$235,684.92	10%	\$269,822.52
Supplies	\$4,900.00	(\$114.39)	\$757.68	\$4,142.32	15%	\$3,804.12
Services and Utilities	\$14,989.00	\$2,287.50	\$14,964.87	\$24.13	100%	\$27,976.07

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
Division: 700 Planning & Development Administration totals:	\$280,587.00	\$20,117.79	\$40,735.63	\$239,851.37	15%	\$301,602.71
Division: 715 Customer Service-Service Center						
Salary/OtherPay/Benefits	\$175,594.00	\$18,774.25	\$39,881.63	\$135,712.37	23%	\$0.00
Supplies	\$5,700.00	\$0.00	\$179.43	\$5,520.57	3%	\$0.00
Maintenance of Equipment	\$755.00	\$0.00	\$0.00	\$755.00	0%	\$0.00
Services and Utilities	\$3,832.00	\$300.00	\$339.82	\$3,492.18	9%	\$0.00
Division: 715 Customer Service-Service Center totals:	\$185,881.00	\$19,074.25	\$40,400.88	\$145,480.12	22%	\$0.00
Division: 716 Planning						
Salary/OtherPay/Benefits	\$152,099.00	\$7,085.79	\$27,261.48	\$124,837.52	18%	\$310,633.17
Supplies	\$6,700.00	(\$172.99)	\$716.83	\$5,983.17	11%	\$4,852.97
Maintenance of Equipment	\$0.00	\$6.30	\$48.30	(\$48.30)	+++	\$242.80
Services and Utilities	\$22,805.00	\$761.56	\$5,005.39	\$17,799.61	22%	\$11,652.12
Insurance/Sundry/Elections	\$1,250.00	\$0.00	\$156.88	\$1,093.12	13%	\$974.78
Equipment Replacement Charges	\$1,750.00	\$0.00	\$437.50	\$1,312.50	25%	\$0.00
Division: 716 Planning totals:	\$184,604.00	\$7,680.66	\$33,626.38	\$150,977.62	18%	\$328,355.84
Division: 717 Engineering						
Salary/OtherPay/Benefits	\$378,369.00	\$43,065.06	\$89,453.20	\$288,915.80	24%	\$369,613.85
Supplies	\$9,500.00	\$507.76	\$1,331.66	\$8,168.34	14%	\$7,892.60
Maintenance of Equipment	\$2,730.00	\$475.41	\$579.43	\$2,150.57	21%	\$1,009.70
Services and Utilities	\$9,120.00	\$89.65	\$337.35	\$8,782.65	4%	\$4,307.06
Equipment Replacement Charges	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,900.00
Division: 717 Engineering totals:	\$399,719.00	\$44,137.88	\$91,701.64	\$308,017.36	23%	\$387,723.21

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
Division: 719 Surveying						
Salary/OtherPay/Benefits	\$327,673.00	\$35,608.41	\$74,512.64	\$253,160.36	23%	\$311,385.01
Supplies	\$11,820.00	\$530.35	\$1,314.59	\$10,505.41	11%	\$9,820.05
Maintenance of Equipment	\$3,820.00	\$10.50	\$97.74	\$3,722.26	3%	\$2,138.27
Services and Utilities	\$7,828.00	\$77.58	\$1,305.23	\$6,522.77	17%	\$3,710.49
Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,699.00
Equipment Replacement Charges	\$2,900.00	\$0.00	\$725.00	\$2,175.00	25%	\$0.00
Division: 719 Surveying totals:	\$354,041.00	\$36,226.84	\$77,955.20	\$276,085.80	22%	\$347,752.82
Division: 724 Central Inspection						
Salary/OtherPay/Benefits	\$271,920.00	\$30,319.07	\$64,518.12	\$207,401.88	24%	\$262,142.68
Supplies	\$14,706.00	\$454.38	\$1,683.03	\$13,022.97	11%	\$11,452.14
Maintenance of Equipment	\$4,795.00	\$39.61	\$116.35	\$4,678.65	2%	\$1,703.39
Services and Utilities	\$15,408.00	\$687.39	\$2,361.01	\$13,046.99	15%	\$14,432.33
Programs/Projects	\$30,000.00	\$3,762.30	\$12,594.30	\$17,405.70	42%	\$32,209.27
Division: 724 Central Inspection totals:	\$336,829.00	\$35,262.75	\$81,272.81	\$255,556.19	24%	\$321,939.81
Division: 725 Health						
Salary/OtherPay/Benefits	\$120,636.00	\$12,959.15	\$27,012.13	\$93,623.87	22%	\$111,686.67
Supplies	\$3,430.00	\$453.53	\$827.03	\$2,602.97	24%	\$3,032.25
Maintenance of Equipment	\$1,000.00	\$0.00	\$38.33	\$961.67	4%	\$160.02
Services and Utilities	\$4,551.00	\$155.08	\$1,675.62	\$2,875.38	37%	\$3,687.54
Division: 725 Health totals:	\$129,617.00	\$13,567.76	\$29,553.11	\$100,063.89	23%	\$118,566.48
Division: 839 Main Street						
Salary/OtherPay/Benefits	\$69,888.00	\$5,942.59	\$9,214.61	\$60,673.39	13%	\$72,143.15

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
Supplies	\$15,225.00	\$2,449.07	\$4,597.21	\$10,627.79	30%	\$9,439.61
Services and Utilities	\$11,026.00	\$521.64	\$4,042.74	\$6,983.26	37%	\$10,240.59
Insurance/Sundry/Elections	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0%	\$1,436.37
Programs/Projects	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$4,268.91
Division: 839 Main Street totals:	\$102,339.00	\$8,913.30	\$17,854.56	\$84,484.44	17%	\$97,528.63
Division: 883 Gift Shop @ Visitors Center						
Salary/OtherPay/Benefits	\$0.00	\$1,271.00	\$2,499.08	(\$2,499.08)	+++	\$0.00
Supplies	\$69,500.00	\$5,785.30	\$10,196.08	\$59,303.92	15%	\$17,256.29
Maintenance of Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Services and Utilities	\$60,200.00	\$3,794.21	\$9,492.65	\$50,707.35	16%	\$11,490.77
Division: 883 Gift Shop @ Visitors Center totals:	\$130,200.00	\$10,850.51	\$22,187.81	\$108,012.19	17%	\$28,747.06
Revenue Totals:	\$16,964,951.00	\$1,156,492.74	\$4,020,868.40	\$12,944,082.60	24%	\$16,872,971.10
Expenditure Totals:	\$18,379,497.00	\$1,517,672.78	\$4,724,207.13	\$13,655,289.87	26%	\$15,809,764.37
Fund: General Fund NET GAIN/<LOSS>:	(\$1,414,546.00)	(\$361,180.04)	(\$703,338.73)	(\$711,207.27)		\$1,063,206.73

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: 603 Street SRF						
----- Revenue -----						
Division: No Division Assigned						
Franchise-Utilities/Comm	\$1,857,000.00	\$0.00	\$141,259.14	\$1,715,740.86	8%	\$1,633,165.88
Fees/Charges/Sales	\$45,000.00	\$19,082.18	\$21,319.72	\$23,680.28	47%	\$115,248.22
Interest Earnings	\$16,166.00	\$190.11	\$638.88	\$15,527.12	4%	\$7,703.06
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120,661.29
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,735.16
Other	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,356.28
Charges to Other Funds	\$1,202,396.00	\$0.00	\$300,599.00	\$901,797.00	25%	\$1,165,847.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,206.00
Division: No Division Assigned totals:	\$3,120,562.00	\$19,272.29	\$463,816.74	\$2,656,745.26	15%	\$3,097,922.89
Revenue Totals	\$3,120,562.00	\$19,272.29	\$463,816.74	\$2,656,745.26	15%	\$3,097,922.89
----- Expense -----						
Division: 1603 Nondepartmental Street Fund						
Salary/OtherPay/Benefits	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
Insurance/Sundry/Elections	\$78,280.00	\$0.00	\$14,863.02	\$63,416.98	19%	\$62,995.09
Transfers	\$7,306.00	\$0.00	\$1,826.50	\$5,479.50	25%	\$175,196.00
Charges Other Funds	\$526,251.00	\$0.00	\$131,562.75	\$394,688.25	25%	\$447,218.00
Transfer to ISF	\$187,930.00	\$0.00	\$46,982.50	\$140,947.50	25%	\$152,623.00
Division: 1603 Nondepartmental Street Fund totals:	\$807,267.00	\$0.00	\$195,234.77	\$612,032.23	24%	\$838,032.09
Division: 323 Streets						
Salary/OtherPay/Benefits	\$1,063,483.00	\$113,857.73	\$237,608.49	\$825,874.51	22%	\$1,027,180.29

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
Supplies	\$132,543.00	\$10,872.01	\$23,920.42	\$108,622.58	18%	\$95,690.03
Maintenance Structures/Improvements	\$681,186.00	\$17,625.95	\$96,133.64	\$585,052.36	14%	\$465,503.10
Maintenance of Equipment	\$56,850.00	\$4,231.43	\$15,609.80	\$41,240.20	27%	\$54,913.03
Services and Utilities	\$179,761.00	\$34,330.19	\$47,189.64	\$132,571.36	26%	\$192,128.15
Programs/Projects	\$10,000.00	\$3,337.71	\$10,712.11	(\$712.11)	107%	\$96,539.06
Capital Equipment	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0%	\$32,239.90
Division: 323 Streets totals:	\$2,160,823.00	\$184,255.02	\$431,174.10	\$1,729,648.90	20%	\$1,964,193.56
Division: 382 Street Sweeping						
Salary/OtherPay/Benefits	\$59,911.00	\$6,932.24	\$14,453.27	\$45,457.73	24%	\$59,334.22
Supplies	\$43,348.00	\$1,703.92	\$3,433.00	\$39,915.00	8%	\$8,821.39
Maintenance of Equipment	\$25,000.00	\$3,381.99	\$4,138.40	\$20,861.60	17%	\$19,202.71
Division: 382 Street Sweeping totals:	\$128,259.00	\$12,018.15	\$22,024.67	\$106,234.33	17%	\$87,358.32
Division: 384 Drainage Maintenance						
Salary/OtherPay/Benefits	\$203,080.00	\$21,650.13	\$45,138.53	\$157,941.47	22%	\$195,813.72
Supplies	\$15,678.00	\$985.81	\$2,217.41	\$13,460.59	14%	\$8,460.83
Maintenance Structures/Improvements	\$10,000.00	\$1,969.95	\$4,463.98	\$5,536.02	45%	\$11,991.53
Maintenance of Equipment	\$3,300.00	\$339.32	\$680.23	\$2,619.77	21%	\$3,643.49
Services and Utilities	\$5,060.00	\$143.26	\$214.89	\$4,845.11	4%	\$1,190.81
Division: 384 Drainage Maintenance totals:	\$237,118.00	\$25,088.47	\$52,715.04	\$184,402.96	22%	\$221,100.38
Revenue Totals:	\$3,120,562.00	\$19,272.29	\$463,816.74	\$2,656,745.26	15%	\$3,097,922.89
Expenditure Totals:	\$3,333,467.00	\$221,361.64	\$701,148.58	\$2,632,318.42	21%	\$3,110,684.35
Fund: Street SRF NET GAIN/<LOSS>:	(\$212,905.00)	(\$202,089.35)	(\$237,331.84)	\$24,426.84		(\$12,761.46)

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: 618 Arts Center SRF						
----- Revenue -----						
Division: No Division Assigned						
Hotel/Motel Tax	\$85,000.00	\$6,047.46	\$20,705.16	\$64,294.84	24%	\$77,403.81
Fees/Charges/Sales	\$6,500.00	\$484.00	\$3,121.52	\$3,378.48	48%	\$7,332.65
Interest Earnings	\$1,258.00	\$13.70	\$58.06	\$1,199.94	5%	\$685.53
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
Contributions	\$1,500.00	\$464.00	\$835.00	\$665.00	56%	\$3,486.30
Other	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,568.82
Transfers from Other Funds	\$80,579.00	\$0.00	\$20,144.75	\$60,434.25	25%	\$133,644.00
Division: No Division Assigned totals:	\$174,837.00	\$7,009.16	\$44,864.49	\$129,972.51	26%	\$229,121.11
Revenue Totals	\$174,837.00	\$7,009.16	\$44,864.49	\$129,972.51	26%	\$229,121.11
----- Expense -----						
Division: 1618 Nondep Wynne Home Operations SRF						
Transfer to ISF	\$2,947.00	\$0.00	\$736.75	\$2,210.25	25%	\$0.00
Division: 1618 Nondep Wynne Home Operations SRF totals:	\$2,947.00	\$0.00	\$736.75	\$2,210.25	25%	\$0.00
Division: 840 Arts Center						
Salary/OtherPay/Benefits	\$131,939.00	\$14,960.57	\$30,888.86	\$101,050.14	23%	\$123,436.60
Supplies	\$17,112.00	\$4,173.85	\$6,923.29	\$10,188.71	40%	\$18,907.28
Maintenance of Equipment	\$1,610.00	\$87.05	\$591.87	\$1,018.13	37%	\$1,450.74
Services and Utilities	\$37,290.00	\$934.13	\$3,724.40	\$33,565.60	10%	\$27,018.00
Programs/Projects	\$15,500.00	\$999.94	\$1,920.79	\$13,579.21	12%	\$11,120.95
Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,595.00

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
Miscellaneous Projects	\$41,200.00	\$18,750.00	\$21,500.00	\$19,700.00	52%	\$31,392.28
Division: 840 Arts Center totals:	\$244,651.00	\$39,905.54	\$65,549.21	\$179,101.79	27%	\$226,920.85
Revenue Totals:	\$174,837.00	\$7,009.16	\$44,864.49	\$129,972.51	26%	\$229,121.11
Expenditure Totals:	\$247,598.00	\$39,905.54	\$66,285.96	\$181,312.04	27%	\$226,920.85
Fund: Arts Center SRF NET GAIN<LOSS>:	(\$72,761.00)	(\$32,896.38)	(\$21,421.47)	(\$51,339.53)		\$2,200.26

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: 663 H/M Tax- Tourism & Visitors Cntr						
----- Revenue -----						
Division: No Division Assigned						
Hotel/Motel Tax	\$450,000.00	\$42,062.92	\$124,231.14	\$325,768.86	28%	\$232,211.70
Fees/Charges/Sales	\$0.00	\$0.00	\$366.00	(\$366.00)	+++	\$0.00
Interest Earnings	\$6,515.00	\$12.89	\$121.24	\$6,393.76	2%	\$858.00
Division: No Division Assigned totals:	\$456,515.00	\$42,075.81	\$124,718.38	\$331,796.62	27%	\$233,069.70
Revenue Totals	\$456,515.00	\$42,075.81	\$124,718.38	\$331,796.62	27%	\$233,069.70
----- Expense -----						
Division: 1663 Nondept-Tourism & Visitors Cntr						
Transfers to Operating Funds	\$155,611.00	\$0.00	\$19,296.75	\$136,314.25	12%	\$0.00
Division: 1663 Nondept-Tourism & Visitors Cntr totals:	\$155,611.00	\$0.00	\$19,296.75	\$136,314.25	12%	\$0.00
Division: 881 Tourism						
Salary/OtherPay/Benefits	\$71,563.00	\$7,700.70	\$15,873.81	\$55,689.19	22%	\$0.00
Supplies	\$1,000.00	\$0.00	\$384.82	\$615.18	38%	\$824.48
Services and Utilities	\$65,823.00	\$2,051.44	\$8,420.56	\$57,402.44	13%	\$28,025.96
Insurance/Sundry/Elections	\$143,200.00	\$3,651.88	\$5,041.88	\$138,158.12	4%	\$167,501.09
Transfers to Operating Funds	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$125,910.00
Division: 881 Tourism totals:	\$281,586.00	\$13,404.02	\$29,721.07	\$251,864.93	11%	\$322,261.53
Division: 882 Visitors Center						
Salary/OtherPay/Benefits	\$61,417.00	\$6,317.40	\$12,470.66	\$48,946.34	20%	\$0.00
Supplies	\$500.00	\$35.71	\$230.05	\$269.95	46%	\$0.00
Maintenance of Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00

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
Services and Utilities	\$16,898.00	\$562.38	\$1,190.29	\$15,707.71	7%	\$0.00
Insurance/Sundry/Elections	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division: 882 Visitors Center totals:	\$80,315.00	\$6,915.49	\$13,891.00	\$66,424.00	17%	\$0.00
Revenue Totals:	\$456,515.00	\$42,075.81	\$124,718.38	\$331,796.62	27%	\$233,069.70
Expenditure Totals:	\$517,512.00	\$20,319.51	\$62,908.82	\$454,603.18	12%	\$322,261.53
Fund: H/M Tax- Tourism & Visitors Cntr NET GAIN/<LOSS>:	(\$60,997.00)	\$21,756.30	\$61,809.56	(\$122,806.56)		(\$89,191.83)

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: 664 Hotel/Motel Tax - Visitor Center						
----- Revenue -----						
Division: No Division Assigned						
Hotel/Motel Tax	\$0.00	(\$5,778.29)	\$0.00	\$0.00	+++	\$232,212.29
Fees/Charges/Sales	\$0.00	\$0.00	\$99.00	(\$99.00)	+++	\$12,092.77
Interest Earnings	\$0.00	\$72.55	\$150.91	(\$150.91)	+++	\$2,449.68
Division: No Division Assigned totals:	\$0.00	(\$5,705.74)	\$249.91	(\$249.91)	+++	\$246,754.74
Revenue Totals	\$0.00	(\$5,705.74)	\$249.91	(\$249.91)	+++	\$246,754.74
----- Expense -----						
Division: 1664 Nondepartmental H/M-Visitor Cent						
Services and Utilities	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,939.48
Transfers to Operating Funds	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,009.00
Division: 1664 Nondepartmental H/M-Visitor Cent totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,948.48
Division: 882 Visitors Center						
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$94.30
Services and Utilities	\$0.00	\$41.14	(\$174.74)	\$174.74	+++	\$205,148.11
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,411.76
Division: 882 Visitors Center totals:	\$0.00	\$41.14	(\$174.74)	\$174.74	+++	\$214,654.17
Revenue Totals:	\$0.00	(\$5,705.74)	\$249.91	(\$249.91)	+++	\$246,754.74
Expenditure Totals:	\$0.00	\$41.14	(\$174.74)	\$174.74	+++	\$283,602.65
Fund: Hotel/Motel Tax - Visitor Center NET GAIN/<LOSS>:	\$0.00	(\$5,746.88)	\$424.65	(\$424.65)		(\$36,847.91)

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: 116 Debt Service Fund						
----- Revenue -----						
Division: No Division Assigned						
Property Taxes	\$2,043,000.00	\$480,958.82	\$618,536.88	\$1,424,463.12	30%	\$2,181,804.54
Interest Earnings	\$16,978.00	\$123.53	\$321.06	\$16,656.94	2%	\$7,115.01
Other	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,405,000.00
Division: No Division Assigned totals:	\$2,059,978.00	\$481,082.35	\$618,857.94	\$1,441,120.06	30%	\$8,593,919.55
Revenue Totals	\$2,059,978.00	\$481,082.35	\$618,857.94	\$1,441,120.06	30%	\$8,593,919.55
----- Expense -----						
Division: 1116 Nondepartmental Debt Service Fund						
Transfers to Operating Funds	\$158,862.00	\$0.00	\$39,715.50	\$119,146.50	25%	\$158,850.00
Division: 1116 Nondepartmental Debt Service Fund totals:	\$158,862.00	\$0.00	\$39,715.50	\$119,146.50	25%	\$158,850.00
Division: 1161 Debt Payments-Debt Service						
GO/Revenue Bond Debt	\$873,021.00	\$0.00	\$0.00	\$873,021.00	0%	\$237,165.58
Other Debt	\$955,847.00	\$0.00	\$0.00	\$955,847.00	0%	\$7,877,614.13
Other Costs	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$157,197.21
Division: 1161 Debt Payments-Debt Service totals:	\$1,828,868.00	\$0.00	\$0.00	\$1,828,868.00	0%	\$8,271,976.92
Revenue Totals:	\$2,059,978.00	\$481,082.35	\$618,857.94	\$1,441,120.06	30%	\$8,593,919.55
Expenditure Totals:	\$1,987,730.00	\$0.00	\$39,715.50	\$1,948,014.50	2%	\$8,430,826.92
Fund: Debt Service Fund NET GAIN/<LOSS>:	\$72,248.00	\$481,082.35	\$579,142.44	(\$506,894.44)		\$163,092.63

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
General Fund Revenue Totals:	\$22,776,843.00	\$1,700,226.61	\$5,273,375.86	\$17,503,467.14		\$29,273,759.09
General Fund Expenditure Totals:	\$24,465,804.00	\$1,799,300.61	\$5,594,091.25	\$18,871,712.75		\$28,184,060.67
Fund Type: General Fund NET GAIN/<LOSS>:	(\$1,688,961.00)	(\$99,074.00)	(\$320,715.39)	(\$1,368,245.61)		\$1,089,698.42
Governmental Funds Revenue Totals:	\$22,776,843.00	\$1,700,226.61	\$5,273,375.86	\$17,503,467.14		\$29,273,759.09
Governmental Funds Expenditure Totals:	\$24,465,804.00	\$1,799,300.61	\$5,594,091.25	\$18,871,712.75		\$28,184,060.67
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$1,688,961.00)	(\$99,074.00)	(\$320,715.39)	(\$1,368,245.61)		\$1,089,698.42
Grand Revenue Totals:	\$22,776,843.00	\$1,700,226.61	\$5,273,375.86	\$17,503,467.14		\$29,273,759.09
Grand Expenditure Totals:	\$24,465,804.00	\$1,799,300.61	\$5,594,091.25	\$18,871,712.75		\$28,184,060.67
Grand Totals:	(\$1,688,961.00)	(\$99,074.00)	(\$320,715.39)	(\$1,368,245.61)		\$1,089,698.42