

City of Huntsville  
**Summary Income Statement**

Through Date: 2/28/2010

		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
<b>Fund Category:</b>	<b>1</b>	<b>Governmental Funds</b>					
<b>Fund Type:</b>	<b>2</b>	<b>General Fund</b>					
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>					
		----- REVENUE -----					
REVENUE Totals		\$16,964,951.00	\$1,538,163.83	\$8,749,136.72	\$8,215,814.28	52%	\$16,877,014.21
		----- EXPENSE -----					
<b>Division:</b>	<b>1101</b>	<b>Nondepartmental General Fund</b>					
<b>Division totals:</b>		<b>\$2,157,546.00</b>	<b>\$11,636.00</b>	<b>\$1,408,950.50</b>	<b>\$748,595.50</b>	<b>65%</b>	<b>\$1,181,455.94</b>
<b>Division:</b>	<b>1111</b>	<b>Debt Payments-General Fund</b>					
<b>Division totals:</b>		<b>\$158,862.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,862.00</b>	<b>0%</b>	<b>\$158,850.00</b>
<b>Division:</b>	<b>112</b>	<b>City Council</b>					
<b>Division totals:</b>		<b>\$102,376.00</b>	<b>\$2,622.25</b>	<b>\$22,600.88</b>	<b>\$79,775.12</b>	<b>22%</b>	<b>\$50,524.40</b>
<b>Division:</b>	<b>113</b>	<b>Office of City Manager</b>					
<b>Division totals:</b>		<b>\$400,227.00</b>	<b>\$37,968.33</b>	<b>\$159,428.63</b>	<b>\$240,798.37</b>	<b>40%</b>	<b>\$316,307.89</b>
<b>Division:</b>	<b>114</b>	<b>City Secretary</b>					
<b>Division totals:</b>		<b>\$182,410.00</b>	<b>\$10,628.82</b>	<b>\$61,059.27</b>	<b>\$121,350.73</b>	<b>33%</b>	<b>\$196,815.43</b>
<b>Division:</b>	<b>115</b>	<b>City Attorney</b>					
<b>Division totals:</b>		<b>\$150,650.00</b>	<b>\$12,861.42</b>	<b>\$48,178.72</b>	<b>\$102,471.28</b>	<b>32%</b>	<b>\$201,009.93</b>
<b>Division:</b>	<b>117</b>	<b>City Judge</b>					
<b>Division totals:</b>		<b>\$50,654.00</b>	<b>\$3,516.23</b>	<b>\$18,035.56</b>	<b>\$32,618.44</b>	<b>36%</b>	<b>\$46,812.55</b>
<b>Division:</b>	<b>150</b>	<b>Human Resources</b>					
<b>Division totals:</b>		<b>\$410,090.00</b>	<b>\$21,363.57</b>	<b>\$95,075.32</b>	<b>\$315,014.68</b>	<b>23%</b>	<b>\$378,666.72</b>
<b>Division:</b>	<b>151</b>	<b>Risk Mgmt/Safety/E.M.</b>					
<b>Division totals:</b>		<b>\$197,511.00</b>	<b>\$1,586.22</b>	<b>\$70,360.43</b>	<b>\$127,150.57</b>	<b>36%</b>	<b>\$165,553.60</b>
<b>Division:</b>	<b>210</b>	<b>Finance</b>					
<b>Division totals:</b>		<b>\$966,276.00</b>	<b>\$84,013.91</b>	<b>\$401,159.46</b>	<b>\$565,116.54</b>	<b>42%</b>	<b>\$927,953.54</b>
<b>Division:</b>	<b>216</b>	<b>Office Services</b>					
<b>Division totals:</b>		<b>\$120,200.00</b>	<b>\$9,986.55</b>	<b>\$39,915.76</b>	<b>\$80,284.24</b>	<b>33%</b>	<b>\$111,257.78</b>
<b>Division:</b>	<b>231</b>	<b>Municipal Court</b>					
<b>Division totals:</b>		<b>\$339,949.00</b>	<b>\$26,012.23</b>	<b>\$125,485.94</b>	<b>\$214,463.06</b>	<b>37%</b>	<b>\$305,643.53</b>
<b>Division:</b>	<b>234</b>	<b>Purchasing</b>					
<b>Division totals:</b>		<b>\$144,368.00</b>	<b>\$6,118.45</b>	<b>\$51,589.50</b>	<b>\$92,778.50</b>	<b>36%</b>	<b>\$133,675.60</b>

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<b>Fund:</b>	<b>101</b>	<b>General Fund</b>	----- EXPENSE -----					
<b>Division:</b>	<b>320</b>	<b>Public Utilities Administration</b>						
<b>Division totals:</b>		<b>Public Utilities Administration</b>	\$164,842.00	\$14,472.63	\$64,254.51	\$100,587.49	39%	\$205,372.19
<b>Division:</b>	<b>388</b>	<b>Warehouse</b>						
<b>Division totals:</b>		<b>Warehouse</b>	\$131,502.00	\$8,866.73	\$43,898.17	\$87,603.83	33%	\$119,942.94
<b>Division:</b>	<b>389</b>	<b>Garage Operations</b>						
<b>Division totals:</b>		<b>Garage Operations</b>	\$576,631.00	\$59,004.40	\$222,724.30	\$353,906.70	39%	\$478,809.73
<b>Division:</b>	<b>420</b>	<b>Community Services Administration</b>						
<b>Division totals:</b>		<b>Community Services Administration</b>	\$191,164.00	\$14,142.72	\$87,949.24	\$103,214.76	46%	\$235,931.34
<b>Division:</b>	<b>421</b>	<b>Recreation</b>						
<b>Division totals:</b>		<b>Recreation</b>	\$196,858.00	\$6,264.98	\$25,747.34	\$171,110.66	13%	\$96,041.62
<b>Division:</b>	<b>422</b>	<b>Parks Maintenance</b>						
<b>Division totals:</b>		<b>Parks Maintenance</b>	\$951,878.00	\$60,658.17	\$330,341.97	\$621,536.03	35%	\$857,968.98
<b>Division:</b>	<b>424</b>	<b>Aquatic Center Operations</b>						
<b>Division totals:</b>		<b>Aquatic Center Operations</b>	\$225,260.00	\$4,068.30	\$33,849.70	\$191,410.30	15%	\$167,080.34
<b>Division:</b>	<b>444</b>	<b>Building Services</b>						
<b>Division totals:</b>		<b>Building Services</b>	\$503,226.00	\$40,152.45	\$153,690.06	\$349,535.94	31%	\$464,298.39
<b>Division:</b>	<b>460</b>	<b>Cemetery Operations</b>						
<b>Division totals:</b>		<b>Cemetery Operations</b>	\$151,925.00	\$7,920.30	\$45,170.92	\$106,754.08	30%	\$0.00
<b>Division:</b>	<b>550</b>	<b>Public Safety Administration</b>						
<b>Division totals:</b>		<b>Public Safety Administration</b>	\$677,338.00	\$53,053.24	\$313,232.36	\$364,105.64	46%	\$672,346.55
<b>Division:</b>	<b>551</b>	<b>Police</b>						
<b>Division totals:</b>		<b>Police</b>	\$4,325,845.00	\$313,639.29	\$1,621,015.32	\$2,704,829.68	37%	\$3,863,411.99
<b>Division:</b>	<b>552</b>	<b>Fire</b>						
<b>Division totals:</b>		<b>Fire</b>	\$1,097,792.00	\$77,488.43	\$407,965.22	\$689,826.78	37%	\$1,039,114.87
<b>Division:</b>	<b>640</b>	<b>Information Services</b>						
<b>Division totals:</b>		<b>Information Services</b>	\$907,187.00	\$54,792.40	\$370,233.25	\$536,953.75	41%	\$798,377.87
<b>Division:</b>	<b>642</b>	<b>GIS</b>						
<b>Division totals:</b>		<b>GIS</b>	\$221,529.00	\$17,544.73	\$66,942.98	\$154,586.02	30%	\$196,270.65

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<b>Fund:</b>	<b>101</b>	<b>General Fund</b>	----- EXPENSE -----					
<b>Division:</b>	<b>647</b>	<b>Library Services</b>						
<b>Division totals:</b>		<b>Library Services</b>	<b>\$574,220.00</b>	<b>\$39,497.31</b>	<b>\$203,119.34</b>	<b>\$371,100.66</b>	<b>35%</b>	<b>\$522,331.24</b>
<b>Division:</b>	<b>700</b>	<b>Planning &amp; Development Administration</b>						
<b>Division totals:</b>		<b>Planning &amp; Development Administration</b>	<b>\$268,951.00</b>	<b>\$12,864.06</b>	<b>\$69,241.75</b>	<b>\$199,709.25</b>	<b>26%</b>	<b>\$301,602.71</b>
<b>Division:</b>	<b>715</b>	<b>Customer Service-Service Center</b>						
<b>Division totals:</b>		<b>Customer Service-Service Center</b>	<b>\$185,881.00</b>	<b>\$13,932.11</b>	<b>\$68,167.89</b>	<b>\$117,713.11</b>	<b>37%</b>	<b>\$0.00</b>
<b>Division:</b>	<b>716</b>	<b>Planning</b>						
<b>Division totals:</b>		<b>Planning</b>	<b>\$192,834.00</b>	<b>\$5,774.47</b>	<b>\$50,696.90</b>	<b>\$142,137.10</b>	<b>26%</b>	<b>\$328,355.84</b>
<b>Division:</b>	<b>717</b>	<b>Engineering</b>						
<b>Division totals:</b>		<b>Engineering</b>	<b>\$391,489.00</b>	<b>\$30,986.95</b>	<b>\$153,951.72</b>	<b>\$237,537.28</b>	<b>39%</b>	<b>\$387,723.21</b>
<b>Division:</b>	<b>719</b>	<b>Surveying</b>						
<b>Division totals:</b>		<b>Surveying</b>	<b>\$354,041.00</b>	<b>\$27,214.16</b>	<b>\$132,358.35</b>	<b>\$221,682.65</b>	<b>37%</b>	<b>\$347,752.82</b>
<b>Division:</b>	<b>724</b>	<b>Central Inspection</b>						
<b>Division totals:</b>		<b>Central Inspection</b>	<b>\$336,829.00</b>	<b>\$23,822.22</b>	<b>\$127,108.33</b>	<b>\$209,720.67</b>	<b>38%</b>	<b>\$321,939.81</b>
<b>Division:</b>	<b>725</b>	<b>Health</b>						
<b>Division totals:</b>		<b>Health</b>	<b>\$129,617.00</b>	<b>\$9,493.90</b>	<b>\$48,384.68</b>	<b>\$81,232.32</b>	<b>37%</b>	<b>\$118,566.48</b>
<b>Division:</b>	<b>839</b>	<b>Main Street</b>						
<b>Division totals:</b>		<b>Main Street</b>	<b>\$102,339.00</b>	<b>\$4,370.99</b>	<b>\$30,287.31</b>	<b>\$72,051.69</b>	<b>30%</b>	<b>\$97,528.63</b>
<b>Division:</b>	<b>883</b>	<b>Gift Shop @ Visitors Center</b>						
<b>Division totals:</b>		<b>Gift Shop @ Visitors Center</b>	<b>\$139,200.00</b>	<b>\$6,017.70</b>	<b>\$34,591.14</b>	<b>\$104,608.86</b>	<b>25%</b>	<b>\$28,747.06</b>
<b>REVENUE Totals:</b>			<b>\$16,964,951.00</b>	<b>\$1,538,163.83</b>	<b>\$8,749,136.72</b>	<b>\$8,215,814.28</b>	<b>52%</b>	<b>\$16,877,014.21</b>
<b>EXPENDITURE Totals:</b>			<b>\$18,379,497.00</b>	<b>\$1,134,356.62</b>	<b>\$7,206,762.72</b>	<b>\$11,172,734.28</b>	<b>39%</b>	<b>\$15,824,042.17</b>
<b>FundGeneral Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$1,414,546.00)</b>	<b>\$403,807.21</b>	<b>\$1,542,374.00</b>	<b>(\$2,956,920.00)</b>		<b>\$1,052,972.04</b>

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<b>Fund:</b>	<b>603</b>	<b>Street SRF</b>						
			----- REVENUE -----					
REVENUE Totals			\$3,120,562.00	\$276,419.77	\$1,041,834.69	\$2,078,727.31	33%	\$3,115,285.86
			----- EXPENSE -----					
<b>Division:</b>	<b>1603</b>	<b>Nondepartmental Street Fund</b>						
<b>Division totals:</b>		<b>Nondepartmental Street Fund</b>	<b>\$853,092.00</b>	<b>\$0.00</b>	<b>\$375,606.52</b>	<b>\$477,485.48</b>	<b>44%</b>	<b>\$847,951.99</b>
<b>Division:</b>	<b>323</b>	<b>Streets</b>						
<b>Division totals:</b>		<b>Streets</b>	<b>\$2,114,998.00</b>	<b>\$133,939.54</b>	<b>\$663,135.86</b>	<b>\$1,451,862.14</b>	<b>31%</b>	<b>\$1,954,273.66</b>
<b>Division:</b>	<b>382</b>	<b>Street Sweeping</b>						
<b>Division totals:</b>		<b>Street Sweeping</b>	<b>\$128,259.00</b>	<b>\$7,066.21</b>	<b>\$36,744.37</b>	<b>\$91,514.63</b>	<b>29%</b>	<b>\$87,358.32</b>
<b>Division:</b>	<b>384</b>	<b>Drainage Maintenance</b>						
<b>Division totals:</b>		<b>Drainage Maintenance</b>	<b>\$237,118.00</b>	<b>\$16,550.63</b>	<b>\$86,869.82</b>	<b>\$150,248.18</b>	<b>37%</b>	<b>\$221,100.38</b>
REVENUE Totals:			\$3,120,562.00	\$276,419.77	\$1,041,834.69	\$2,078,727.31	33%	\$3,115,285.86
EXPENDITURE Totals:			\$3,333,467.00	\$157,556.38	\$1,162,356.57	\$2,171,110.43	35%	\$3,110,684.35
<b>FundStreet SRF NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$212,905.00)</b>	<b>\$118,863.39</b>	<b>(\$120,521.88)</b>	<b>(\$92,383.12)</b>		<b>\$4,601.51</b>

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<b>Fund:</b>	<b>618</b>	<b>Arts Center SRF</b>						
			----- REVENUE -----					
REVENUE Totals			\$174,837.00	\$2,239.40	\$73,621.55	\$101,215.45	42%	\$229,387.22
			----- EXPENSE -----					
<b>Division:</b>	<b>1618</b>	<b>Nondep Wynne Home Operations SRF</b>						
<b>Division totals:</b>		<b>Nondep Wynne Home Operations SRF</b>	<b>\$2,947.00</b>	<b>\$0.00</b>	<b>\$1,473.50</b>	<b>\$1,473.50</b>	<b>50%</b>	<b>\$0.00</b>
<b>Division:</b>	<b>840</b>	<b>Arts Center</b>						
<b>Division totals:</b>		<b>Arts Center</b>	<b>\$244,651.00</b>	<b>\$17,585.33</b>	<b>\$108,955.01</b>	<b>\$135,695.99</b>	<b>45%</b>	<b>\$226,920.85</b>
REVENUE Totals:			\$174,837.00	\$2,239.40	\$73,621.55	\$101,215.45	42%	\$229,387.22
EXPENDITURE Totals:			\$247,598.00	\$17,585.33	\$110,428.51	\$137,169.49	45%	\$226,920.85
<b>FundArts Center SRF NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$72,761.00)</b>	<b>(\$15,345.93)</b>	<b>(\$36,806.96)</b>	<b>(\$35,954.04)</b>		<b>\$2,466.37</b>

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<b>Fund:</b>	<b>663</b>	<b>H/M Tax- Tourism &amp; Visitors Cntr</b>						
			----- REVENUE -----					
REVENUE Totals			\$456,515.00	\$31,515.83	\$189,866.40	\$266,648.60	42%	\$233,868.07
			----- EXPENSE -----					
<b>Division:</b>	<b>1663</b>	<b>Nondept-Tourism &amp; Visitors Cntr</b>						
<b>Division totals:</b>		<b>Nondept-Tourism &amp; Visitors Cntr</b>	\$155,611.00	(\$2,967.00)	\$35,626.50	\$119,984.50	23%	\$0.00
<b>Division:</b>	<b>881</b>	<b>Tourism</b>						
<b>Division totals:</b>		<b>Tourism</b>	\$281,586.00	\$24,095.15	\$62,363.63	\$219,222.37	22%	\$322,261.53
<b>Division:</b>	<b>882</b>	<b>Visitors Center</b>						
<b>Division totals:</b>		<b>Visitors Center</b>	\$80,315.00	\$4,316.86	\$23,209.37	\$57,105.63	29%	\$0.00
REVENUE Totals:			\$456,515.00	\$31,515.83	\$189,866.40	\$266,648.60	42%	\$233,868.07
EXPENDITURE Totals:			\$517,512.00	\$25,445.01	\$121,199.50	\$396,312.50	23%	\$322,261.53
<b>FundH/M Tax- Tourism &amp; Visitors Cntr NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$60,997.00)</b>	<b>\$6,070.82</b>	<b>\$68,666.90</b>	<b>(\$129,663.90)</b>		<b>(\$88,393.46)</b>

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<b>Fund:</b>	<b>664</b>	<b>Hotel/Motel Tax - Visitor Center</b>						
			----- REVENUE -----					
REVENUE Totals			\$0.00	\$15.69	\$15.69	(\$15.69)	+++	\$247,553.13
			----- EXPENSE -----					
<b>Division:</b>	<b>1664</b>	<b>Nondepartmental H/M-Visitor Cent</b>						
<b>Division totals:</b>		<b>Nondepartmental H/M-Visitor Cent</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,948.48
<b>Division:</b>	<b>882</b>	<b>Visitors Center</b>						
<b>Division totals:</b>		<b>Visitors Center</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$214,654.17
REVENUE Totals:			\$0.00	\$15.69	\$15.69	(\$15.69)	+++	\$247,553.13
EXPENDITURE Totals:			\$0.00	\$0.00	\$0.00	\$0.00	+++	\$283,602.65
<b>Fund</b>	<b>Hotel/Motel Tax - Visitor Center</b>	<b>NET GAIN/&lt;LOSS&gt;:</b>	<b>\$0.00</b>	<b>\$15.69</b>	<b>\$15.69</b>	<b>(\$15.69)</b>		<b>(\$36,049.52)</b>

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<b>Fund:</b>	<b>116</b>	<b>Debt Service Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$2,059,978.00	\$496,171.09	\$1,991,358.74	\$68,619.26	97%	\$8,593,919.55
			----- EXPENSE -----					
<b>Division:</b>	<b>1116</b>	<b>Nondepartmental Debt Service Fund</b>						
<b>Division totals:</b>		<b>Nondepartmental Debt Service Fund</b>	\$158,862.00	\$0.00	\$79,431.00	\$79,431.00	50%	\$158,850.00
<b>Division:</b>	<b>1161</b>	<b>Debt Payments-Debt Service</b>						
<b>Division totals:</b>		<b>Debt Payments-Debt Service</b>	\$1,828,868.00	\$874,029.25	\$874,029.25	\$954,838.75	48%	\$8,271,976.92
REVENUE Totals:			\$2,059,978.00	\$496,171.09	\$1,991,358.74	\$68,619.26	97%	\$8,593,919.55
EXPENDITURE Totals:			\$1,987,730.00	\$874,029.25	\$953,460.25	\$1,034,269.75	48%	\$8,430,826.92
<b>FundDebt Service Fund NET GAIN/&lt;LOSS&gt;:</b>			\$72,248.00	(\$377,858.16)	\$1,037,898.49	(\$965,650.49)		\$163,092.63

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Through Date: 2/28/2010

	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
General Fund REVENUE Totals:	\$22,776,843.00	\$2,344,525.61	\$12,045,833.79	\$10,731,009.21		\$29,297,028.04
General Fund EXPENDITURE Totals:	\$24,465,804.00	\$2,208,972.59	\$9,554,207.55	\$14,911,596.45		\$28,198,338.47
<b>Fund Type: General Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$1,688,961.00)</b>	<b>\$135,553.02</b>	<b>\$2,491,626.24</b>	<b>(\$4,180,587.24)</b>		<b>\$1,098,689.57</b>
Governmental Funds REVENUE Totals:	\$22,776,843.00	\$2,344,525.61	\$12,045,833.79	\$10,731,009.21		\$29,297,028.04
Governmental Funds EXPENDITURE Totals:	\$24,465,804.00	\$2,208,972.59	\$9,554,207.55	\$14,911,596.45		\$28,198,338.47
<b>Fund Category: Governmental Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$1,688,961.00)</b>	<b>\$135,553.02</b>	<b>\$2,491,626.24</b>	<b>(\$4,180,587.24)</b>		<b>\$1,098,689.57</b>
<b>Grand REVENUE Totals:</b>	<b>\$22,776,843.00</b>	<b>\$2,344,525.61</b>	<b>\$12,045,833.79</b>	<b>\$10,731,009.21</b>		<b>\$29,297,028.04</b>
<b>Grand EXPENDITURE Totals:</b>	<b>\$24,465,804.00</b>	<b>\$2,208,972.59</b>	<b>\$9,554,207.55</b>	<b>\$14,911,596.45</b>		<b>\$28,198,338.47</b>
<b>Grand Totals:</b>	<b>(\$1,688,961.00)</b>	<b>\$135,553.02</b>	<b>\$2,491,626.24</b>	<b>(\$4,180,587.24)</b>		<b>\$1,098,689.57</b>