

City of Huntsville  
**Summary Income Statement**

Through Date: 1/31/2010

	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 - Proprietary Funds						
Fund Type: 2 - Enterprise Funds						
Fund: 220 Water Fund						
----- Revenue -----						
Division: No Division Assigned						
Water Sales	\$10,198,136.00	\$788,702.14	\$3,180,494.62	\$7,017,641.38	31%	\$10,719,330.61
Water/Wastewater Taps	\$52,000.00	\$2,766.83	\$11,096.72	\$40,903.28	21%	\$46,644.83
Late Payment Penalties	\$40,000.00	\$3,936.29	\$17,564.59	\$22,435.41	44%	\$48,962.54
Fees/Charges/Sales	\$87,000.00	\$6,995.00	\$24,546.74	\$62,453.26	28%	\$93,659.24
Interest Earnings	\$102,538.00	\$10,377.10	\$27,060.30	\$75,477.70	26%	\$75,299.29
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,098.40
Other	\$4,000.00	\$993.48	\$4,035.55	(\$35.55)	101%	\$10,992.18
Charges to Other Funds	\$358,512.00	\$89,628.00	\$179,256.00	\$179,256.00	50%	\$317,134.00
Division: No Division Assigned totals:	\$10,842,186.00	\$903,398.84	\$3,444,054.52	\$7,398,131.48	32%	\$11,345,121.09
<b>Revenue Totals</b>	<b>\$10,842,186.00</b>	<b>\$903,398.84</b>	<b>\$3,444,054.52</b>	<b>\$7,398,131.48</b>	<b>32%</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	\$5,122.00	\$766,189.00	\$10,244.00	99%	\$791,006.23
Charges Other Funds	\$2,793,568.00	\$698,392.00	\$1,396,784.00	\$1,396,784.00	50%	\$2,740,751.00
Transfer to ISF	\$168,815.00	\$42,203.75	\$84,407.50	\$84,407.50	50%	\$96,355.00
Division: 1220 Nondepartmental Water Fund totals:	\$3,905,644.00	\$745,717.75	\$2,309,850.39	\$1,595,793.61	59%	\$3,775,429.66

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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	\$27,101.98	\$107,766.57	\$239,406.43	31%	\$336,011.05
Supplies	\$53,500.00	\$3,585.37	\$10,972.98	\$42,527.02	21%	\$46,413.58
Maintenance of Equipment	\$2,600.00	\$0.00	\$9.20	\$2,590.80	0%	\$139.00
Services and Utilities	\$110,680.00	\$4,120.54	\$13,255.64	\$97,424.36	12%	\$44,950.92
Division: 212 Utility Billing totals:	\$513,953.00	\$34,807.89	\$132,004.39	\$381,948.61	26%	\$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%	\$1,389,704.99
GO/Revenue Bond Debt	\$246,212.00	\$0.00	\$0.00	\$246,212.00	0%	\$249,620.70
Division: 2201 Debt Payments-Water Fund totals:	\$1,647,015.00	\$0.00	\$0.00	\$1,647,015.00	0%	\$1,639,325.69
Division: 360 Surface Water Plant						
TRA Water Plant	\$3,577,160.00	\$516,433.34	\$1,022,650.01	\$2,554,509.99	29%	\$3,391,142.00
Division: 360 Surface Water Plant totals:	\$3,577,160.00	\$516,433.34	\$1,022,650.01	\$2,554,509.99	29%	\$3,391,142.00
Division: 361 Water Production						
Salary/OtherPay/Benefits	\$278,812.00	\$22,061.33	\$87,848.88	\$190,963.12	32%	\$269,604.48
Supplies	\$58,037.00	\$6,794.06	\$18,943.02	\$39,093.98	33%	\$64,952.23
Maintenance Structures/Improvements	\$77,300.00	\$3,227.90	\$23,231.21	\$54,068.79	30%	\$113,989.63
Maintenance of Equipment	\$10,145.00	\$378.54	\$1,186.65	\$8,958.35	12%	\$11,845.54
Services and Utilities	\$325,266.00	\$24,295.68	\$99,036.92	\$226,229.08	30%	\$266,976.49
Division: 361 Water Production totals:	\$749,560.00	\$56,757.51	\$230,246.68	\$519,313.32	31%	\$727,368.37
Division: 362 Water Distribution						
Salary/OtherPay/Benefits	\$573,600.00	\$49,490.23	\$183,782.61	\$389,817.39	32%	\$552,101.16
Supplies	\$89,380.00	\$7,913.83	\$36,400.60	\$52,979.40	41%	\$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	\$15,171.74	\$45,691.30	\$54,308.70	46%	\$175,687.64
Maintenance of Equipment	\$80,800.00	\$4,419.94	\$15,167.10	\$65,632.90	19%	\$70,655.41
Services and Utilities	\$22,766.00	\$434.12	\$1,466.91	\$21,299.09	6%	\$85,852.39
Division: 362 Water Distribution totals:	\$866,546.00	\$77,429.86	\$282,508.52	\$584,037.48	33%	\$971,780.36
Division: 368 Meter Reading						
Salary/OtherPay/Benefits	\$183,935.00	\$15,062.36	\$56,729.08	\$127,205.92	31%	\$181,622.40
Supplies	\$12,105.00	\$1,044.92	\$3,251.88	\$8,853.12	27%	\$19,966.37
Maintenance of Equipment	\$3,820.00	\$30.19	(\$1,710.37)	\$5,530.37	-45%	\$7,051.85
Services and Utilities	\$3,212.00	\$0.00	\$609.45	\$2,602.55	19%	\$2,411.74
Division: 368 Meter Reading totals:	\$203,072.00	\$16,137.47	\$58,880.04	\$144,191.96	29%	\$211,052.36
Division: 396 Capital Construction Crew						
Salary/OtherPay/Benefits	\$200,079.00	\$15,751.04	\$59,877.65	\$140,201.35	30%	\$190,129.89
Supplies	\$14,760.00	\$1,137.41	\$3,734.43	\$11,025.57	25%	\$9,404.71
Maintenance of Equipment	\$10,320.00	\$400.00	\$3,261.82	\$7,058.18	32%	\$1,992.48
Services and Utilities	\$3,411.00	\$0.00	\$53.06	\$3,357.94	2%	\$409.87
Division: 396 Capital Construction Crew totals:	\$228,570.00	\$17,288.45	\$66,926.96	\$161,643.04	29%	\$201,936.95
<b>Revenue Totals:</b>	\$10,842,186.00	\$903,398.84	\$3,444,054.52	\$7,398,131.48	32%	\$11,345,121.09
<b>Expenditure Totals:</b>	\$11,691,520.00	\$1,464,572.27	\$4,103,066.99	\$7,588,453.01	35%	\$11,345,549.94
<b>Fund: Water Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$849,334.00)</b>	<b>(\$561,173.43)</b>	<b>(\$659,012.47)</b>	<b>(\$190,321.53)</b>		<b>(\$428.85)</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	\$649,961.97	\$2,709,424.46	\$5,368,575.54	34%	\$8,103,596.61
Water/Wastewater Taps	\$31,875.00	\$3,221.11	\$11,292.38	\$20,582.62	35%	\$37,455.81
Late Payment Penalties	\$57,000.00	\$5,269.07	\$21,658.08	\$35,341.92	38%	\$55,124.06
Fees/Charges/Sales	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.00
Interest Earnings	\$121,065.00	\$8,162.63	\$21,178.87	\$99,886.13	17%	\$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	\$16,034.50	\$32,069.00	\$32,069.00	50%	\$65,000.00
<b>Division: No Division Assigned totals:</b>	<b>\$8,352,078.00</b>	<b>\$682,649.28</b>	<b>\$2,800,527.79</b>	<b>\$5,551,550.21</b>	<b>34%</b>	<b>\$8,601,158.32</b>
<b>Revenue Totals</b>	<b>\$8,352,078.00</b>	<b>\$682,649.28</b>	<b>\$2,800,527.79</b>	<b>\$5,551,550.21</b>	<b>34%</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	\$10,625.00	\$10,625.00	(\$10,625.00)	+++	\$7,977.50
Transfers	\$897,490.00	\$1,254.25	\$894,981.50	\$2,508.50	100%	\$1,589,212.62
Charges Other Funds	\$2,307,471.00	\$576,867.75	\$1,153,735.50	\$1,153,735.50	50%	\$2,300,777.00
Transfer to ISF	\$125,998.00	\$31,499.50	\$62,999.00	\$62,999.00	50%	\$342,142.00
Transfers to Operating Funds	\$397,499.00	\$99,374.75	\$198,749.50	\$198,749.50	50%	\$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	\$719,621.25	\$2,383,613.62	\$1,515,875.38	61%	\$4,699,311.63
Division: 2211 Debt Payments-Wastewater Fund						
GO/Revenue Bond Debt	\$1,664,918.00	\$0.00	\$0.00	\$1,664,918.00	0%	\$1,681,280.87
Contract Sewer Debt	\$395,068.00	\$32,535.00	\$32,535.00	\$362,533.00	8%	\$394,649.36
Division: 2211 Debt Payments-Wastewater Fund totals:	\$2,059,986.00	\$32,535.00	\$32,535.00	\$2,027,451.00	2%	\$2,075,930.23
Division: 363 Wastewater Collection						
Salary/OtherPay/Benefits	\$615,471.00	\$42,516.70	\$178,712.33	\$436,758.67	29%	\$611,599.63
Supplies	\$76,166.00	\$7,102.96	\$22,257.35	\$53,908.65	29%	\$96,897.64
Maintenance Structures/Improvements	\$165,000.00	\$8,779.12	\$43,110.94	\$121,889.06	26%	\$161,330.80
Maintenance of Equipment	\$28,492.00	\$1,666.73	\$7,372.92	\$21,119.08	26%	\$17,017.46
Services and Utilities	\$88,210.00	\$7,609.51	\$19,416.40	\$68,793.60	22%	\$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	\$67,675.02	\$270,869.94	\$798,026.06	25%	\$999,508.19
Division: 364 A J Brown WW Treatment Plant						
Salary/OtherPay/Benefits	\$252,227.00	\$19,255.14	\$79,086.44	\$173,140.56	31%	\$231,087.30
Supplies	\$39,868.00	\$3,659.67	\$12,091.48	\$27,776.52	30%	\$45,006.58
Maintenance Structures/Improvements	\$65,500.00	\$5,441.67	\$19,338.89	\$46,161.11	30%	\$60,955.24
Maintenance of Equipment	\$10,710.00	\$318.32	\$1,360.55	\$9,349.45	13%	\$4,209.33
Services and Utilities	\$326,632.00	\$23,584.60	\$86,149.43	\$240,482.57	26%	\$248,681.64
Division: 364 A J Brown WW Treatment Plant totals:	\$694,937.00	\$52,259.40	\$198,026.79	\$496,910.21	28%	\$589,940.09
Division: 365 N B Davidson WW Treatment Plant						
Salary/OtherPay/Benefits	\$208,759.00	\$16,538.43	\$69,184.59	\$139,574.41	33%	\$185,974.97

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Supplies	\$15,196.00	(\$600.73)	\$6,345.41	\$8,850.59	42%	\$15,230.49
Maintenance Structures/Improvements	\$47,900.00	\$1,230.62	\$10,639.56	\$37,260.44	22%	\$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	\$10,536.64	\$33,298.46	\$123,278.54	21%	\$139,712.40
Division: 365 N B Davidson WW Treatment Plant totals:	\$436,932.00	\$27,704.96	\$119,501.92	\$317,430.08	27%	\$382,952.38
Division: 366 Robinson Creek WW Treatment Plant						
Salary/OtherPay/Benefits	\$204,904.00	\$14,495.20	\$58,649.80	\$146,254.20	29%	\$197,355.98
Supplies	\$21,714.00	\$224.49	\$5,960.35	\$15,753.65	27%	\$21,718.35
Maintenance Structures/Improvements	\$74,000.00	\$753.55	\$5,042.93	\$68,957.07	7%	\$75,751.45
Maintenance of Equipment	\$6,000.00	\$0.00	\$1,368.06	\$4,631.94	23%	\$3,608.06
Services and Utilities	\$243,762.00	\$21,809.59	\$86,423.59	\$157,338.41	35%	\$216,437.55
Division: 366 Robinson Creek WW Treatment Plant totals:	\$550,380.00	\$37,282.83	\$157,444.73	\$392,935.27	29%	\$514,871.39
Division: 367 Environmental Services						
Salary/OtherPay/Benefits	\$182,368.00	\$14,064.98	\$55,062.20	\$127,305.80	30%	\$145,486.51
Supplies	\$27,418.00	\$1,902.27	\$5,484.05	\$21,933.95	20%	\$22,496.45
Maintenance Structures/Improvements	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$220.91
Maintenance of Equipment	\$1,600.00	\$187.54	\$190.92	\$1,409.08	12%	\$1,222.72
Services and Utilities	\$44,864.00	\$534.36	\$15,312.58	\$29,551.42	34%	\$46,002.29
Division: 367 Environmental Services totals:	\$256,550.00	\$16,689.15	\$76,049.75	\$180,500.25	30%	\$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>\$682,649.28</b>	<b>\$2,800,527.79</b>	<b>\$5,551,550.21</b>	<b>34%</b>	<b>\$8,601,158.32</b>

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Expenditure Totals:	\$8,967,170.00	\$953,767.61	\$3,238,041.75	\$5,729,128.25	36%	\$9,484,283.63
<b>Fund: Wastewater Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$615,092.00)</b>	<b>(\$271,118.33)</b>	<b>(\$437,513.96)</b>	<b>(\$177,578.04)</b>		<b>(\$883,125.31)</b>

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<b>Fund: 224 Solid Waste Fund</b>						
----- Revenue -----						
Division: No Division Assigned						
Collection Charges	\$3,377,500.00	\$281,313.78	\$1,131,696.49	\$2,245,803.51	34%	\$3,362,496.44
Solid Waste Disposal	\$733,000.00	\$53,403.57	\$242,790.64	\$490,209.36	33%	\$791,584.26
Late Payment Penalties	\$41,000.00	\$4,231.18	\$15,924.92	\$25,075.08	39%	\$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	\$2,708.14	\$7,802.11	\$21,799.89	26%	\$23,026.46
Reimbursements	\$4,805.00	\$0.00	\$0.00	\$4,805.00	0%	\$216,731.90
Other	\$37,500.00	\$631.85	\$4,179.16	\$33,320.84	11%	\$59,950.90
Division: No Division Assigned totals:	\$4,225,428.00	\$342,288.52	\$1,402,393.32	\$2,823,034.68	33%	\$4,497,094.86
<b>Revenue Totals</b>	<b>\$4,225,428.00</b>	<b>\$342,288.52</b>	<b>\$1,402,393.32</b>	<b>\$2,823,034.68</b>	<b>33%</b>	<b>\$4,497,094.86</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	\$844.75	\$1,689.50	\$1,689.50	50%	\$96,053.20
Charges Other Funds	\$872,900.00	\$218,225.00	\$436,450.00	\$436,450.00	50%	\$839,650.00
Transfer to ISF	\$432,222.00	\$108,055.50	\$216,111.00	\$216,111.00	50%	\$575,359.50
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	\$327,125.25	\$696,557.96	\$859,349.04	45%	\$1,638,864.22
Division: 2241 Debt Payments-Solid Waste Fund						
GO/Revenue Bond Debt	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,674.94

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Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,717.19
Division: 2241 Debt Payments-Solid Waste Fund totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$94,392.13
Division: 373 Commercial Collection						
Salary/OtherPay/Benefits	\$310,012.00	\$25,008.25	\$93,333.19	\$216,678.81	30%	\$312,413.68
Supplies	\$106,872.00	\$5,275.19	\$44,473.46	\$62,398.54	42%	\$80,012.95
Maintenance of Equipment	\$54,587.00	\$3,479.98	\$15,511.91	\$39,075.09	28%	\$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	\$33,763.42	\$153,327.02	\$332,079.98	32%	\$448,601.06
Division: 374 Solid Waste Disposal						
Salary/OtherPay/Benefits	\$510,322.00	\$41,928.00	\$168,804.17	\$341,517.83	33%	\$509,233.98
Supplies	\$119,882.00	\$10,777.33	\$39,798.21	\$80,083.79	33%	\$108,671.60
Maintenance Structures/Improvements	\$14,500.00	\$9.77	\$1,790.27	\$12,709.73	12%	\$7,993.96
Maintenance of Equipment	\$62,498.00	\$3,970.71	\$20,270.21	\$42,227.79	32%	\$52,320.93
Services and Utilities	\$754,606.00	\$58,701.84	\$179,817.07	\$574,788.93	24%	\$727,339.16
Improvements	\$50,000.00	\$48,303.39	\$48,303.39	\$1,696.61	97%	\$0.00
Division: 374 Solid Waste Disposal totals:	\$1,511,808.00	\$163,691.04	\$458,783.32	\$1,053,024.68	30%	\$1,405,559.63
Division: 375 Residential Collection						
Salary/OtherPay/Benefits	\$415,594.00	\$34,595.78	\$139,527.31	\$276,066.69	34%	\$451,287.60
Supplies	\$133,640.00	\$6,331.06	\$33,323.57	\$100,316.43	25%	\$73,017.06
Maintenance Structures/Improvements	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Maintenance of Equipment	\$30,582.00	\$5,680.27	\$19,389.58	\$11,192.42	63%	\$46,381.48
Services and Utilities	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0%	\$0.00

City of Huntsville  
**Summary Income Statement**

Through Date: 1/31/2010

	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
Division: 375 Residential Collection totals:	\$582,066.00	\$46,607.11	\$192,240.46	\$389,825.54	33%	\$570,686.14
Division: 377 Recycling						
Salary/OtherPay/Benefits	\$42,287.00	\$3,274.71	\$12,684.74	\$29,602.26	30%	\$40,404.00
Supplies	\$5,760.00	\$806.04	\$1,011.50	\$4,748.50	18%	\$2,213.61
Services and Utilities	\$1,875.00	\$85.00	\$357.71	\$1,517.29	19%	\$1,579.75
Insurance/Sundry/Elections	\$4,000.00	\$956.00	\$1,752.00	\$2,248.00	44%	\$1,380.50
Programs/Projects	\$184,000.00	\$3,447.99	\$58,124.03	\$125,875.97	32%	\$0.00
Division: 377 Recycling totals:	\$237,922.00	\$8,569.74	\$73,929.98	\$163,992.02	31%	\$45,577.86
Revenue Totals:	\$4,225,428.00	\$342,288.52	\$1,402,393.32	\$2,823,034.68	33%	\$4,497,094.86
Expenditure Totals:	\$4,373,110.00	\$579,756.56	\$1,574,838.74	\$2,798,271.26	36%	\$4,203,681.04
<b>Fund: Solid Waste Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$147,682.00)</b>	<b>(\$237,468.04)</b>	<b>(\$172,445.42)</b>	<b>\$24,763.42</b>		<b>\$293,413.82</b>

City of Huntsville  
**Summary Income Statement**

Through Date: 1/31/2010

	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: 302 Medical Insurance Fund						
----- Revenue -----						
Division: No Division Assigned						
Interest Earnings	\$28,750.00	\$435.64	\$1,699.14	\$27,050.86	6%	\$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	\$1,176,882.50	\$1,176,882.50	50%	\$2,139,990.00
Transfers from Other Funds	\$300,000.00	\$75,000.00	\$150,000.00	\$150,000.00	50%	\$300,000.00
Charges - Other Entities	\$903,100.00	\$46,921.35	\$192,573.13	\$710,526.87	21%	\$898,812.54
Division: No Division Assigned totals:	\$3,585,615.00	\$710,798.24	\$1,521,154.77	\$2,064,460.23	42%	\$3,354,574.45
<b>Revenue Totals</b>	<b>\$3,585,615.00</b>	<b>\$710,798.24</b>	<b>\$1,521,154.77</b>	<b>\$2,064,460.23</b>	<b>42%</b>	<b>\$3,354,574.45</b>
----- Expense -----						
Division: 1302 Nondepartmental Medical Insurance Fund						
Services and Utilities	\$0.00	\$0.00	\$5,215.00	(\$5,215.00)	+++	\$0.00
Miscellaneous Projects	\$3,302,542.00	\$242,769.35	\$751,557.00	\$2,550,985.00	23%	\$2,482,038.82
Division: 1302 Nondepartmental Medical Insurance Fund totals:	\$3,302,542.00	\$242,769.35	\$756,772.00	\$2,545,770.00	23%	\$2,482,038.82
<b>Revenue Totals:</b>	<b>\$3,585,615.00</b>	<b>\$710,798.24</b>	<b>\$1,521,154.77</b>	<b>\$2,064,460.23</b>	<b>42%</b>	<b>\$3,354,574.45</b>
<b>Expenditure Totals:</b>	<b>\$3,302,542.00</b>	<b>\$242,769.35</b>	<b>\$756,772.00</b>	<b>\$2,545,770.00</b>	<b>23%</b>	<b>\$2,482,038.82</b>
<b>Fund: Medical Insurance Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>\$283,073.00</b>	<b>\$468,028.89</b>	<b>\$764,382.77</b>	<b>(\$481,309.77)</b>		<b>\$872,535.63</b>

City of Huntsville  
**Summary Income Statement**

Through Date: 1/31/2010

	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
<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	\$158.88	\$845.76	\$11,310.24	7%	\$6,109.54
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,509.11
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
Charges to Other Funds	\$941,046.00	\$235,261.50	\$470,523.00	\$470,523.00	50%	\$848,678.50
Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$726,886.90
Division: No Division Assigned totals:	\$953,202.00	\$235,420.38	\$471,368.76	\$481,833.24	49%	\$1,752,901.97
<b>Revenue Totals</b>	<b>\$953,202.00</b>	<b>\$235,420.38</b>	<b>\$471,368.76</b>	<b>\$481,833.24</b>	<b>49%</b>	<b>\$1,752,901.97</b>
----- Expense -----						
Division: 1306 Nondepartmental Capital Equipment Fund						
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,073,256.97
Division: 1306 Nondepartmental Capital Equipment Fund totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,073,256.97
Division: 3061 Debt Payments-Equip Replace Fund						
Other Debt	\$215,341.00	\$215,339.32	\$215,339.32	\$1.68	100%	\$215,339.32
Division: 3061 Debt Payments-Equip Replace Fund totals:	\$215,341.00	\$215,339.32	\$215,339.32	\$1.68	100%	\$215,339.32
Division: 379 Fleet/Rolling Stock						
Capital Equipment	\$1,057,703.00	\$289,093.00	\$423,817.27	\$633,885.73	40%	\$1,162,810.80
Division: 379 Fleet/Rolling Stock totals:	\$1,057,703.00	\$289,093.00	\$423,817.27	\$633,885.73	40%	\$1,162,810.80
<b>Revenue Totals:</b>	<b>\$953,202.00</b>	<b>\$235,420.38</b>	<b>\$471,368.76</b>	<b>\$481,833.24</b>	<b>49%</b>	<b>\$1,752,901.97</b>
<b>Expenditure Totals:</b>	<b>\$1,273,044.00</b>	<b>\$504,432.32</b>	<b>\$639,156.59</b>	<b>\$633,887.41</b>	<b>50%</b>	<b>\$2,451,407.09</b>

# Summary Income Statement

Through Date: 1/31/2010

	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: Capital Equipment Fund NET GAIN<LOSS>:	(\$319,842.00)	(\$269,011.94)	(\$167,787.83)	(\$152,054.17)		(\$698,505.12)

City of Huntsville  
**Summary Income Statement**

Through Date: 1/31/2010

	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
<b>Fund: 309 Computer Equip. Replacement Fund</b>						
----- Revenue -----						
Division: No Division Assigned						
Interest Earnings	\$866.00	\$16.64	\$51.25	\$814.75	6%	\$492.87
Reimbursements	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Charges to Other Funds	\$361,298.00	\$82,824.50	\$165,649.00	\$195,649.00	46%	\$126,041.00
Transfers from Other Funds	\$0.00	\$30,000.00	\$30,000.00	(\$30,000.00)	+++	\$0.00
Division: No Division Assigned totals:	\$437,164.00	\$112,841.14	\$195,700.25	\$241,463.75	45%	\$126,533.87
<b>Revenue Totals</b>	<b>\$437,164.00</b>	<b>\$112,841.14</b>	<b>\$195,700.25</b>	<b>\$241,463.75</b>	<b>45%</b>	<b>\$126,533.87</b>
----- Expense -----						
Division: 1309 Nondepartmental Computer Equipment Replace						
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161,207.35
Division: 1309 Nondepartmental Computer Equipment Replace totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161,207.35
Division: 655 IS Computer/Software Equipment						
Supplies	\$104,380.00	\$7,766.99	\$38,308.86	\$66,071.14	37%	\$66,506.05
Capital Equipment	\$282,268.00	\$39,631.33	\$67,322.35	\$214,945.65	24%	\$97,934.55
Division: 655 IS Computer/Software Equipment totals:	\$386,648.00	\$47,398.32	\$105,631.21	\$281,016.79	27%	\$164,440.60
<b>Revenue Totals:</b>	<b>\$437,164.00</b>	<b>\$112,841.14</b>	<b>\$195,700.25</b>	<b>\$241,463.75</b>	<b>45%</b>	<b>\$126,533.87</b>
<b>Expenditure Totals:</b>	<b>\$386,648.00</b>	<b>\$47,398.32</b>	<b>\$105,631.21</b>	<b>\$281,016.79</b>	<b>27%</b>	<b>\$325,647.95</b>
<b>Fund: Computer Equip. Replacement Fund NET GAIN&lt;LOSS&gt;:</b>	<b>\$50,516.00</b>	<b>\$65,442.82</b>	<b>\$90,069.04</b>	<b>(\$39,553.04)</b>		<b>(\$199,114.08)</b>

City of Huntsville  
**Summary Income Statement**

Through Date: 1/31/2010

	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
Enterprise Funds Revenue Totals:	\$28,395,673.00	\$2,987,396.40	\$9,835,199.41	\$18,560,473.59		\$29,677,384.56
Enterprise Funds Expenditure Totals:	\$29,994,034.00	\$3,792,696.43	\$10,417,507.28	\$19,576,526.72		\$30,292,608.47
<b>Fund Type: Enterprise Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$1,598,361.00)</b>	<b>(\$805,300.03)</b>	<b>(\$582,307.87)</b>	<b>(\$1,016,053.13)</b>		<b>(\$615,223.91)</b>
Proprietary Funds Revenue Totals:	\$28,395,673.00	\$2,987,396.40	\$9,835,199.41	\$18,560,473.59		\$29,677,384.56
Proprietary Funds Expenditure Totals:	\$29,994,034.00	\$3,792,696.43	\$10,417,507.28	\$19,576,526.72		\$30,292,608.47
<b>Fund Category: Proprietary Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$1,598,361.00)</b>	<b>(\$805,300.03)</b>	<b>(\$582,307.87)</b>	<b>(\$1,016,053.13)</b>		<b>(\$615,223.91)</b>
Grand Revenue Totals:	\$28,395,673.00	\$2,987,396.40	\$9,835,199.41	\$18,560,473.59		\$29,677,384.56
Grand Expenditure Totals:	\$29,994,034.00	\$3,792,696.43	\$10,417,507.28	\$19,576,526.72		\$30,292,608.47
<b>Grand Totals:</b>	<b>(\$1,598,361.00)</b>	<b>(\$805,300.03)</b>	<b>(\$582,307.87)</b>	<b>(\$1,016,053.13)</b>		<b>(\$615,223.91)</b>