

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 - Governmental Funds						
Fund Type: 2 - Permanent Funds						
Fund: 418 Library Endowment Fund						
----- Revenue -----						
Division: No Division Assigned						
Interest Earnings	\$1,781.00	\$19.63	\$93.73	\$1,687.27	5%	\$872.22
Division: No Division Assigned totals:	\$1,781.00	\$19.63	\$93.73	\$1,687.27	5%	\$872.22
Revenue Totals	\$1,781.00	\$19.63	\$93.73	\$1,687.27	5%	\$872.22
Revenue Totals:	\$1,781.00	\$19.63	\$93.73	\$1,687.27	5%	\$872.22
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund: Library Endowment Fund NET GAIN/<LOSS>:	\$1,781.00	\$19.63	\$93.73	\$1,687.27		\$872.22

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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
Fund: 461 Oakwood Cemetary Endowment Fund						
----- Revenue -----						
Division: No Division Assigned						
Interest Earnings	\$6,057.00	\$64.40	\$307.93	\$5,749.07	5%	\$2,944.96
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
Division: No Division Assigned totals:	\$6,057.00	\$64.40	\$307.93	\$5,749.07	5%	\$3,644.96
Revenue Totals	\$6,057.00	\$64.40	\$307.93	\$5,749.07	5%	\$3,644.96
----- Expense -----						
Division: 1461 Nondepartmental Cemetary Endowment Fund						
Transfers to Operating Funds	\$6,057.00	\$1,514.25	\$3,028.50	\$3,028.50	50%	\$0.00
Division: 1461 Nondepartmental Cemetary Endowment Fund totals:	\$6,057.00	\$1,514.25	\$3,028.50	\$3,028.50	50%	\$0.00
Revenue Totals:	\$6,057.00	\$64.40	\$307.93	\$5,749.07	5%	\$3,644.96
Expenditure Totals:	\$6,057.00	\$1,514.25	\$3,028.50	\$3,028.50	50%	\$0.00
Fund: Oakwood Cemetary Endowment Fund NET GAIN/<LOSS>:	\$0.00	(\$1,449.85)	(\$2,720.57)	\$2,720.57		\$3,644.96

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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
Permanent Funds Revenue Totals:	\$7,838.00	\$84.03	\$401.66	\$7,436.34		\$4,517.18
Permanent Funds Expenditure Totals:	\$6,057.00	\$1,514.25	\$3,028.50	\$3,028.50		\$0.00
Fund Type: Permanent Funds NET GAIN/<LOSS>:	\$1,781.00	(\$1,430.22)	(\$2,626.84)	\$4,407.84		\$4,517.18
Governmental Funds Revenue Totals:	\$7,838.00	\$84.03	\$401.66	\$7,436.34		\$4,517.18
Governmental Funds Expenditure Totals:	\$6,057.00	\$1,514.25	\$3,028.50	\$3,028.50		\$0.00
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$1,781.00	(\$1,430.22)	(\$2,626.84)	\$4,407.84		\$4,517.18
Grand Revenue Totals:	\$7,838.00	\$84.03	\$401.66	\$7,436.34		\$4,517.18
Grand Expenditure Totals:	\$6,057.00	\$1,514.25	\$3,028.50	\$3,028.50		\$0.00
Grand Totals:	\$1,781.00	(\$1,430.22)	(\$2,626.84)	\$4,407.84		\$4,517.18