

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 - General Fund						
Fund: 101 General Fund						
----- Revenue -----						
Division: No Division Assigned						
Property Taxes	\$2,590,000.00	\$1,123,328.85	\$1,914,644.57	\$675,355.43	74%	\$2,435,686.61
Sales Tax	\$6,610,000.00	\$415,307.22	\$1,926,600.98	\$4,683,399.02	29%	\$6,516,515.37
Other Taxes	\$71,000.00	\$18,720.80	\$38,592.70	\$32,407.30	54%	\$81,172.68
Permit/Development Fees	\$10,050.00	\$946.00	\$3,471.00	\$6,579.00	35%	\$10,542.00
Permits and Licenses	\$213,800.00	\$53,199.80	\$108,670.97	\$105,129.03	51%	\$381,624.04
Municipal Court Fines	\$682,440.00	\$63,156.00	\$226,302.40	\$456,137.60	33%	\$667,745.85
Fees/Charges/Sales	\$249,000.00	\$14,054.02	\$61,275.99	\$187,724.01	25%	\$175,953.39
Inter Governmental	\$246,487.00	\$0.00	\$0.00	\$246,487.00	0%	\$246,487.00
Intra Governmental	\$5,272,643.00	\$1,318,160.75	\$2,636,321.50	\$2,636,321.50	50%	\$5,132,427.00
Interest Earnings	\$154,292.00	\$5,662.13	\$36,732.45	\$117,559.55	24%	\$113,605.66
Reimbursements	\$185,544.00	\$0.00	\$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	\$118,753.21	\$125,750.83	\$236,329.17	35%	\$449,554.51
Transfers from Other Funds	\$317,515.00	\$59,772.75	\$119,545.50	\$197,969.50	38%	\$339,403.00
Division: No Division Assigned totals:	\$16,964,951.00	\$3,191,061.53	\$7,211,991.89	\$9,752,959.11	43%	\$16,877,014.21
Revenue Totals	\$16,964,951.00	\$3,191,061.53	\$7,211,991.89	\$9,752,959.11	43%	\$16,877,014.21

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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	\$159,163.50	\$288,327.00	\$198,327.00	59%	\$166,389.00
Transfers to Operating Funds	\$203,577.00	\$50,894.25	\$101,788.50	\$101,788.50	50%	\$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	\$210,057.75	\$1,397,314.50	\$757,595.50	65%	\$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	\$32.69	\$2,165.66	\$5,084.34	30%	\$3,694.99
Services and Utilities	\$95,126.00	\$1,288.14	\$17,812.97	\$77,313.03	19%	\$46,829.41
Division: 112 City Council totals:	\$102,376.00	\$1,320.83	\$19,978.63	\$82,397.37	20%	\$50,524.40
Division: 113 Office of City Manager						
Salary/OtherPay/Benefits	\$215,799.00	\$16,537.25	\$66,148.95	\$149,650.05	31%	\$206,715.11
Supplies	\$3,500.00	(\$3,521.71)	\$3,570.57	(\$70.57)	102%	\$6,051.73
Services and Utilities	\$180,928.00	\$14,717.39	\$51,740.78	\$129,187.22	29%	\$103,541.05
Division: 113 Office of City Manager totals:	\$400,227.00	\$27,732.93	\$121,460.30	\$278,766.70	30%	\$316,307.89

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Division: 114 City Secretary						
Salary/OtherPay/Benefits	\$119,483.00	\$8,607.33	\$33,827.70	\$85,655.30	28%	\$125,704.34
Supplies	\$1,450.00	\$27.77	\$427.86	\$1,022.14	30%	\$4,729.01
Services and Utilities	\$31,277.00	\$1,081.33	\$5,327.55	\$25,949.45	17%	\$53,549.68
Insurance/Sundry/Elections	\$30,200.00	\$5,860.49	\$10,847.34	\$19,352.66	36%	\$12,832.40
Division: 114 City Secretary totals:	\$182,410.00	\$15,576.92	\$50,430.45	\$131,979.55	28%	\$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	\$4,541.89	\$35,317.30	\$115,082.70	23%	\$108,412.99
Division: 115 City Attorney totals:	\$150,650.00	\$4,541.89	\$35,317.30	\$115,332.70	23%	\$201,009.93
Division: 117 City Judge						
Salary/OtherPay/Benefits	\$46,844.00	\$3,516.23	\$14,419.33	\$32,424.67	31%	\$45,954.49
Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Services and Utilities	\$3,710.00	\$0.00	\$100.00	\$3,610.00	3%	\$858.06
Division: 117 City Judge totals:	\$50,654.00	\$3,516.23	\$14,519.33	\$36,134.67	29%	\$46,812.55
Division: 150 Human Resources						
Salary/OtherPay/Benefits	\$174,572.00	\$13,983.36	\$54,778.34	\$119,793.66	31%	\$316,482.97
Supplies	\$95,000.00	\$621.07	\$4,964.99	\$90,035.01	5%	\$16,668.33
Services and Utilities	\$114,518.00	\$954.61	\$6,728.54	\$107,789.46	6%	\$35,283.47
Insurance/Sundry/Elections	\$26,000.00	\$2,769.00	\$7,239.88	\$18,760.12	28%	\$10,231.95
Division: 150 Human Resources totals:	\$410,090.00	\$18,328.04	\$73,711.75	\$336,378.25	18%	\$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	\$2,791.82	\$10,099.16	\$13,480.84	43%	\$13,964.86
Maintenance of Equipment	\$700.00	\$0.00	\$0.00	\$700.00	0%	\$366.35
Services and Utilities	\$20,747.00	\$0.00	\$2,530.42	\$18,216.58	12%	\$9,467.17
Insurance/Sundry/Elections	\$85,109.00	\$4,379.00	\$55,513.57	\$29,595.43	65%	\$76,410.34
Division: 151 Risk Mgmt/Safety/E.M. totals:	\$197,511.00	\$7,170.82	\$68,774.21	\$128,736.79	35%	\$165,553.60
Division: 210 Finance						
Salary/OtherPay/Benefits	\$706,161.00	\$56,429.26	\$225,047.98	\$481,113.02	32%	\$689,207.79
Supplies	\$17,000.00	\$1.94	\$9,377.67	\$7,622.33	55%	\$10,663.41
Services and Utilities	\$242,115.00	\$22,609.61	\$82,307.10	\$159,807.90	34%	\$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	\$79,040.81	\$317,145.55	\$649,130.45	33%	\$927,953.54
Division: 216 Office Services						
Supplies	\$47,385.00	\$4,362.24	\$11,777.84	\$35,607.16	25%	\$44,088.58
Maintenance of Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$32.32
Services and Utilities	\$72,315.00	\$3,165.43	\$18,151.37	\$54,163.63	25%	\$67,136.88
Division: 216 Office Services totals:	\$120,200.00	\$7,527.67	\$29,929.21	\$90,270.79	25%	\$111,257.78
Division: 231 Municipal Court						
Salary/OtherPay/Benefits	\$301,294.00	\$23,170.26	\$91,481.11	\$209,812.89	30%	\$282,869.73
Supplies	\$6,850.00	\$2,680.08	\$4,848.43	\$2,001.57	71%	\$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	\$479.50	\$3,144.17	\$23,660.83	12%	\$17,987.31

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Division: 231 Municipal Court totals:	\$339,949.00	\$26,329.84	\$99,473.71	\$240,475.29	29%	\$305,643.53
Division: 234 Purchasing						
Salary/OtherPay/Benefits	\$134,192.00	\$9,740.61	\$39,676.43	\$94,515.57	30%	\$124,673.74
Supplies	\$765.00	\$3,699.06	\$3,770.22	(\$3,005.22)	493%	\$634.70
Services and Utilities	\$5,761.00	\$208.43	\$1,098.62	\$4,662.38	19%	\$5,022.47
Insurance/Sundry/Elections	\$3,650.00	\$300.00	\$925.78	\$2,724.22	25%	\$3,344.69
Division: 234 Purchasing totals:	\$144,368.00	\$13,948.10	\$45,471.05	\$98,896.95	31%	\$133,675.60
Division: 320 Public Utilities Administration						
Salary/OtherPay/Benefits	\$156,025.00	\$12,258.09	\$48,251.87	\$107,773.13	31%	\$196,224.80
Supplies	\$3,000.00	\$11.98	\$133.78	\$2,866.22	4%	\$4,216.59
Services and Utilities	\$5,817.00	\$161.65	\$1,396.23	\$4,420.77	24%	\$4,930.80
Division: 320 Public Utilities Administration totals:	\$164,842.00	\$12,431.72	\$49,781.88	\$115,060.12	30%	\$205,372.19
Division: 388 Warehouse						
Salary/OtherPay/Benefits	\$108,575.00	\$8,334.48	\$32,293.65	\$76,281.35	30%	\$102,460.08
Supplies	\$14,675.00	\$426.77	\$2,573.85	\$12,101.15	18%	\$7,603.79
Maintenance of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.00
Services and Utilities	\$2,752.00	\$50.89	\$163.94	\$2,588.06	6%	\$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	\$8,812.14	\$35,031.44	\$96,470.56	27%	\$119,942.94
Division: 389 Garage Operations						
Salary/OtherPay/Benefits	\$467,500.00	\$35,445.15	\$147,762.68	\$319,737.32	32%	\$446,030.36
Supplies	\$36,647.00	\$1,367.95	\$15,105.16	\$21,541.84	41%	\$21,830.11
Maintenance of Equipment	\$17,000.00	\$62.38	\$390.21	\$16,609.79	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	\$36,875.48	\$163,719.90	\$412,911.10	28%	\$478,809.73
Division: 420 Community Services Administration						
Salary/OtherPay/Benefits	\$154,420.00	\$17,156.63	\$68,015.20	\$86,404.80	44%	\$205,590.62
Supplies	\$3,335.00	\$903.88	\$2,258.71	\$1,076.29	68%	\$2,303.71
Maintenance of Equipment	\$149.00	\$0.00	\$21.85	\$127.15	15%	\$104.50
Services and Utilities	\$33,260.00	\$555.91	\$3,510.76	\$29,749.24	11%	\$27,932.51
Division: 420 Community Services Administration totals:	\$191,164.00	\$18,616.42	\$73,806.52	\$117,357.48	39%	\$235,931.34
Division: 421 Recreation						
Salary/OtherPay/Benefits	\$64,334.00	\$0.00	\$359.94	\$63,974.06	1%	\$0.00
Supplies	\$5,000.00	\$0.00	\$322.08	\$4,677.92	6%	\$2,246.02
Maintenance of Equipment	\$698.00	\$0.00	\$37.95	\$660.05	5%	\$181.50
Services and Utilities	\$45,476.00	\$0.95	\$569.72	\$44,906.28	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	\$4,142.09	\$18,192.67	\$60,657.33	23%	\$56,741.12
Division: 421 Recreation totals:	\$196,858.00	\$4,143.04	\$19,482.36	\$177,375.64	10%	\$96,041.62
Division: 422 Parks Maintenance						
Salary/OtherPay/Benefits	\$701,235.00	\$49,173.11	\$200,825.67	\$500,409.33	29%	\$646,329.38
Supplies	\$67,188.00	\$7,685.81	\$23,577.58	\$43,610.42	35%	\$61,889.53
Maintenance Structures/Improvements	\$68,000.00	\$5,640.30	\$18,806.52	\$49,193.48	28%	\$55,445.01
Maintenance of Equipment	\$46,155.00	\$1,306.48	\$8,365.40	\$37,789.60	18%	\$31,322.74
Services and Utilities	\$69,300.00	\$5,364.27	\$18,108.63	\$51,191.37	26%	\$62,982.32
Division: 422 Parks Maintenance totals:	\$951,878.00	\$69,169.97	\$269,683.80	\$682,194.20	28%	\$857,968.98

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Division: 424 Aquatic Center Operations						
Salary/OtherPay/Benefits	\$136,059.00	\$3,489.44	\$18,310.37	\$117,748.63	13%	\$117,806.65
Supplies	\$43,250.00	\$723.71	\$2,887.64	\$40,362.36	7%	\$24,023.10
Maintenance Structures/Improvements	\$5,000.00	\$428.53	\$705.08	\$4,294.92	14%	\$0.00
Maintenance of Equipment	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0%	\$359.03
Services and Utilities	\$30,751.00	\$3,387.39	\$7,878.31	\$22,872.69	26%	\$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	\$8,029.07	\$29,781.40	\$195,478.60	13%	\$167,080.34
Division: 444 Building Services						
Salary/OtherPay/Benefits	\$148,076.00	\$11,591.26	\$45,081.62	\$102,994.38	30%	\$143,275.86
Supplies	\$5,391.00	\$1,590.92	\$2,645.69	\$2,745.31	49%	\$7,227.08
Maintenance Structures/Improvements	\$40,000.00	\$1,387.02	\$11,882.01	\$28,117.99	30%	\$31,646.72
Maintenance of Equipment	\$32,070.00	\$918.18	\$1,962.40	\$30,107.60	6%	\$47,273.66
Services and Utilities	\$277,689.00	\$14,889.54	\$51,965.89	\$225,723.11	19%	\$234,875.07
Division: 444 Building Services totals:	\$503,226.00	\$30,376.92	\$113,537.61	\$389,688.39	23%	\$464,298.39
Division: 460 Cemetery Operations						
Salary/OtherPay/Benefits	\$99,176.00	\$7,139.40	\$27,971.84	\$71,204.16	28%	\$0.00
Supplies	\$10,634.00	\$325.63	\$3,935.68	\$6,698.32	37%	\$0.00
Maintenance Structures/Improvements	\$3,650.00	\$361.44	\$883.22	\$2,766.78	24%	\$0.00
Maintenance of Equipment	\$5,320.00	\$269.52	\$919.97	\$4,400.03	17%	\$0.00
Services and Utilities	\$1,812.00	\$55.00	\$273.42	\$1,538.58	15%	\$0.00
Programs/Projects	\$25,000.00	\$0.00	\$99.99	\$24,900.01	0%	\$0.00
Equipment Replacement Charges	\$6,333.00	\$1,583.25	\$3,166.50	\$3,166.50	50%	\$0.00

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Division: 460 Cemetery Operations totals:	\$151,925.00	\$9,734.24	\$37,250.62	\$114,674.38	25%	\$0.00
Division: 550 Public Safety Administration						
Salary/OtherPay/Benefits	\$198,076.00	\$15,347.59	\$61,407.20	\$136,668.80	31%	\$122,853.76
Supplies	\$902.00	\$284.58	\$1,295.29	(\$393.29)	144%	\$2,282.99
Maintenance of Equipment	\$1,000.00	\$22.60	\$25.98	\$974.02	3%	\$383.20
Services and Utilities	\$477,360.00	\$36,333.33	\$197,450.65	\$279,909.35	41%	\$546,826.60
Division: 550 Public Safety Administration totals:	\$677,338.00	\$51,988.10	\$260,179.12	\$417,158.88	38%	\$672,346.55
Division: 551 Police						
Salary/OtherPay/Benefits	\$3,917,557.00	\$298,209.75	\$1,164,857.57	\$2,752,699.43	30%	\$3,530,703.05
Supplies	\$186,279.00	\$13,335.63	\$58,959.36	\$127,319.64	32%	\$191,959.41
Maintenance of Equipment	\$41,735.00	\$1,541.59	\$9,045.29	\$32,689.71	22%	\$36,600.17
Services and Utilities	\$63,979.00	\$2,886.93	\$16,468.81	\$47,510.19	26%	\$51,199.36
Programs/Projects	\$500.00	\$0.00	\$147.50	\$352.50	30%	\$0.00
Equipment Replacement Charges	\$115,795.00	\$28,948.75	\$57,897.50	\$57,897.50	50%	\$52,950.00
Division: 551 Police totals:	\$4,325,845.00	\$344,922.65	\$1,307,376.03	\$3,018,468.97	30%	\$3,863,411.99
Division: 552 Fire						
Salary/OtherPay/Benefits	\$946,409.00	\$78,837.56	\$298,408.12	\$648,000.88	32%	\$838,970.31
Supplies	\$73,375.00	\$1,511.39	\$14,371.43	\$59,003.57	20%	\$131,744.21
Maintenance of Equipment	\$33,756.00	\$1,339.01	\$8,934.65	\$24,821.35	26%	\$32,392.56
Services and Utilities	\$41,756.00	\$2,473.49	\$7,577.91	\$34,178.09	18%	\$31,569.95
Programs/Projects	\$2,496.00	\$54.76	\$1,184.68	\$1,311.32	47%	\$4,437.84
Division: 552 Fire totals:	\$1,097,792.00	\$84,216.21	\$330,476.79	\$767,315.21	30%	\$1,039,114.87

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Division: 640 Information Services						
Salary/OtherPay/Benefits	\$372,327.00	\$26,454.82	\$104,330.57	\$267,996.43	28%	\$321,608.08
Supplies	\$34,500.00	\$11,417.27	\$19,423.61	\$15,076.39	56%	\$17,921.86
Maintenance of Equipment	\$0.00	\$0.00	\$83.00	(\$83.00)	+++	\$17,795.56
Services and Utilities	\$500,360.00	\$11,004.04	\$191,603.67	\$308,756.33	38%	\$441,052.37
Division: 640 Information Services totals:	\$907,187.00	\$48,876.13	\$315,440.85	\$591,746.15	35%	\$798,377.87
Division: 642 GIS						
Salary/OtherPay/Benefits	\$205,366.00	\$15,108.14	\$48,915.22	\$156,450.78	24%	\$188,066.87
Supplies	\$4,300.00	\$0.00	\$263.40	\$4,036.60	6%	\$863.07
Services and Utilities	\$11,863.00	\$127.51	\$219.63	\$11,643.37	2%	\$7,340.71
Division: 642 GIS totals:	\$221,529.00	\$15,235.65	\$49,398.25	\$172,130.75	22%	\$196,270.65
Division: 647 Library Services						
Salary/OtherPay/Benefits	\$451,106.00	\$33,997.10	\$133,569.34	\$317,536.66	30%	\$413,645.18
Supplies	\$22,348.00	\$3,288.76	\$12,772.90	\$9,575.10	57%	\$22,672.44
Maintenance of Equipment	\$5,750.00	\$468.23	\$1,194.77	\$4,555.23	21%	\$5,277.74
Services and Utilities	\$24,233.00	\$3,935.54	\$5,069.60	\$19,163.40	21%	\$13,808.13
Programs/Projects	\$6,783.00	\$0.00	\$1.37	\$6,781.63	0%	\$6,556.20
Capital Equipment	\$64,000.00	\$2,966.28	\$11,014.05	\$52,985.95	17%	\$60,371.55
Division: 647 Library Services totals:	\$574,220.00	\$44,655.91	\$163,622.03	\$410,597.97	28%	\$522,331.24
Division: 700 Planning & Development Administration						
Salary/OtherPay/Benefits	\$260,698.00	\$12,654.91	\$37,667.99	\$223,030.01	14%	\$269,822.52
Supplies	\$4,900.00	\$2,528.20	\$3,285.88	\$1,614.12	67%	\$3,804.12
Services and Utilities	\$14,989.00	\$458.95	\$15,423.82	(\$434.82)	103%	\$27,976.07

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: 700 Planning & Development Administration totals:	\$280,587.00	\$15,642.06	\$56,377.69	\$224,209.31	20%	\$301,602.71
Division: 715 Customer Service-Service Center						
Salary/OtherPay/Benefits	\$175,594.00	\$13,559.09	\$53,440.72	\$122,153.28	30%	\$0.00
Supplies	\$5,700.00	\$9.39	\$188.82	\$5,511.18	3%	\$0.00
Maintenance of Equipment	\$755.00	\$0.00	\$0.00	\$755.00	0%	\$0.00
Services and Utilities	\$3,832.00	\$266.42	\$606.24	\$3,225.76	16%	\$0.00
Division: 715 Customer Service-Service Center totals:	\$185,881.00	\$13,834.90	\$54,235.78	\$131,645.22	29%	\$0.00
Division: 716 Planning						
Salary/OtherPay/Benefits	\$152,099.00	\$5,888.14	\$33,149.62	\$118,949.38	22%	\$310,633.17
Supplies	\$6,700.00	\$2,854.64	\$3,571.47	\$3,128.53	53%	\$4,852.97
Maintenance of Equipment	\$0.00	\$0.00	\$48.30	(\$48.30)	+++	\$242.80
Services and Utilities	\$22,805.00	\$1,970.64	\$6,976.03	\$15,828.97	31%	\$11,652.12
Insurance/Sundry/Elections	\$1,250.00	\$145.13	\$302.01	\$947.99	24%	\$974.78
Equipment Replacement Charges	\$1,750.00	\$437.50	\$875.00	\$875.00	50%	\$0.00
Division: 716 Planning totals:	\$184,604.00	\$11,296.05	\$44,922.43	\$139,681.57	24%	\$328,355.84
Division: 717 Engineering						
Salary/OtherPay/Benefits	\$378,369.00	\$30,285.52	\$119,738.72	\$258,630.28	32%	\$369,613.85
Supplies	\$9,500.00	\$857.59	\$2,189.25	\$7,310.75	23%	\$7,892.60
Maintenance of Equipment	\$2,730.00	\$92.86	\$672.29	\$2,057.71	25%	\$1,009.70
Services and Utilities	\$9,120.00	\$27.16	\$364.51	\$8,755.49	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	\$31,263.13	\$122,964.77	\$276,754.23	31%	\$387,723.21

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: 719 Surveying						
Salary/OtherPay/Benefits	\$327,673.00	\$25,308.06	\$99,820.70	\$227,852.30	30%	\$311,385.01
Supplies	\$11,820.00	\$691.18	\$2,005.77	\$9,814.23	17%	\$9,820.05
Maintenance of Equipment	\$3,820.00	\$228.68	\$326.42	\$3,493.58	9%	\$2,138.27
Services and Utilities	\$7,828.00	\$236.07	\$1,541.30	\$6,286.70	20%	\$3,710.49
Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,699.00
Equipment Replacement Charges	\$2,900.00	\$725.00	\$1,450.00	\$1,450.00	50%	\$0.00
Division: 719 Surveying totals:	\$354,041.00	\$27,188.99	\$105,144.19	\$248,896.81	30%	\$347,752.82
Division: 724 Central Inspection						
Salary/OtherPay/Benefits	\$271,920.00	\$21,332.11	\$85,850.23	\$186,069.77	32%	\$262,142.68
Supplies	\$14,706.00	\$448.29	\$2,131.32	\$12,574.68	14%	\$11,452.14
Maintenance of Equipment	\$4,795.00	\$5.02	\$121.37	\$4,673.63	3%	\$1,703.39
Services and Utilities	\$15,408.00	\$227.88	\$2,588.89	\$12,819.11	17%	\$14,432.33
Programs/Projects	\$30,000.00	\$0.00	\$12,594.30	\$17,405.70	42%	\$32,209.27
Division: 724 Central Inspection totals:	\$336,829.00	\$22,013.30	\$103,286.11	\$233,542.89	31%	\$321,939.81
Division: 725 Health						
Salary/OtherPay/Benefits	\$120,636.00	\$9,164.37	\$36,176.50	\$84,459.50	30%	\$111,686.67
Supplies	\$3,430.00	\$171.95	\$998.98	\$2,431.02	29%	\$3,032.25
Maintenance of Equipment	\$1,000.00	\$0.00	\$38.33	\$961.67	4%	\$160.02
Services and Utilities	\$4,551.00	\$1.35	\$1,676.97	\$2,874.03	37%	\$3,687.54
Division: 725 Health totals:	\$129,617.00	\$9,337.67	\$38,890.78	\$90,726.22	30%	\$118,566.48
Division: 839 Main Street						
Salary/OtherPay/Benefits	\$69,888.00	\$4,217.59	\$13,432.20	\$56,455.80	19%	\$72,143.15

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
Supplies	\$15,225.00	\$2,700.99	\$7,298.20	\$7,926.80	48%	\$9,439.61
Services and Utilities	\$11,026.00	\$1,143.18	\$5,185.92	\$5,840.08	47%	\$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	\$8,061.76	\$25,916.32	\$76,422.68	25%	\$97,528.63
Division: 883 Gift Shop @ Visitors Center						
Salary/OtherPay/Benefits	\$0.00	\$818.34	\$3,317.42	(\$3,317.42)	+++	\$0.00
Supplies	\$69,500.00	\$2,120.80	\$12,316.88	\$57,183.12	18%	\$17,256.29
Maintenance of Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Services and Utilities	\$60,200.00	\$3,446.49	\$12,939.14	\$47,260.86	21%	\$11,490.77
Division: 883 Gift Shop @ Visitors Center totals:	\$130,200.00	\$6,385.63	\$28,573.44	\$101,626.56	22%	\$28,747.06
Revenue Totals:	\$16,964,951.00	\$3,191,061.53	\$7,211,991.89	\$9,752,959.11	43%	\$16,877,014.21
Expenditure Totals:	\$18,379,497.00	\$1,348,198.97	\$6,072,406.10	\$12,307,090.90	33%	\$15,809,764.37
Fund: General Fund NET GAIN/<LOSS>:	(\$1,414,546.00)	\$1,842,862.56	\$1,139,585.79	(\$2,554,131.79)		\$1,067,249.84

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: 603 Street SRF						
----- Revenue -----						
Division: No Division Assigned						
Franchise-Utilities/Comm	\$1,857,000.00	\$1,405.72	\$125,301.89	\$1,731,698.11	7%	\$1,650,528.85
Fees/Charges/Sales	\$45,000.00	\$4,080.51	\$25,400.23	\$19,599.77	56%	\$115,248.22
Interest Earnings	\$16,166.00	\$140.76	\$779.64	\$15,386.36	5%	\$7,703.06
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120,661.29
Contributions	\$0.00	\$12,735.16	\$12,735.16	(\$12,735.16)	+++	\$12,735.16
Other	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,356.28
Charges to Other Funds	\$1,202,396.00	\$300,599.00	\$601,198.00	\$601,198.00	50%	\$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	\$318,961.15	\$765,414.92	\$2,355,147.08	25%	\$3,115,285.86
Revenue Totals	\$3,120,562.00	\$318,961.15	\$765,414.92	\$2,355,147.08	25%	\$3,115,285.86
----- 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	\$1,826.50	\$3,653.00	\$3,653.00	50%	\$175,196.00
Charges Other Funds	\$526,251.00	\$131,562.75	\$263,125.50	\$263,125.50	50%	\$447,218.00
Transfer to ISF	\$187,930.00	\$46,982.50	\$93,965.00	\$93,965.00	50%	\$162,542.90
Division: 1603 Nondepartmental Street Fund totals:	\$807,267.00	\$180,371.75	\$375,606.52	\$431,660.48	47%	\$847,951.99
Division: 323 Streets						
Salary/OtherPay/Benefits	\$1,063,483.00	\$80,915.56	\$318,524.05	\$744,958.95	30%	\$1,027,180.29

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
Supplies	\$132,543.00	\$9,533.18	\$33,453.60	\$99,089.40	25%	\$95,690.03
Maintenance Structures/Improvements	\$681,186.00	\$1,852.24	\$97,985.88	\$583,200.12	14%	\$465,503.10
Maintenance of Equipment	\$56,850.00	\$5,553.83	\$21,163.63	\$35,686.37	37%	\$54,913.03
Services and Utilities	\$179,761.00	\$167.41	\$47,357.05	\$132,403.95	26%	\$192,128.15
Programs/Projects	\$10,000.00	\$0.00	\$10,712.11	(\$712.11)	107%	\$96,539.06
Capital Equipment	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0%	\$22,320.00
Division: 323 Streets totals:	\$2,160,823.00	\$98,022.22	\$529,196.32	\$1,631,626.68	24%	\$1,954,273.66
Division: 382 Street Sweeping						
Salary/OtherPay/Benefits	\$59,911.00	\$4,690.54	\$19,143.81	\$40,767.19	32%	\$59,334.22
Supplies	\$43,348.00	\$1,267.14	\$4,700.14	\$38,647.86	11%	\$8,821.39
Maintenance of Equipment	\$25,000.00	\$1,695.81	\$5,834.21	\$19,165.79	23%	\$19,202.71
Division: 382 Street Sweeping totals:	\$128,259.00	\$7,653.49	\$29,678.16	\$98,580.84	23%	\$87,358.32
Division: 384 Drainage Maintenance						
Salary/OtherPay/Benefits	\$203,080.00	\$15,671.04	\$60,809.57	\$142,270.43	30%	\$195,813.72
Supplies	\$15,678.00	\$523.16	\$2,740.57	\$12,937.43	17%	\$8,460.83
Maintenance Structures/Improvements	\$10,000.00	\$956.87	\$5,420.85	\$4,579.15	54%	\$11,991.53
Maintenance of Equipment	\$3,300.00	\$453.08	\$1,133.31	\$2,166.69	34%	\$3,643.49
Services and Utilities	\$5,060.00	\$0.00	\$214.89	\$4,845.11	4%	\$1,190.81
Division: 384 Drainage Maintenance totals:	\$237,118.00	\$17,604.15	\$70,319.19	\$166,798.81	30%	\$221,100.38
Revenue Totals:	\$3,120,562.00	\$318,961.15	\$765,414.92	\$2,355,147.08	25%	\$3,115,285.86
Expenditure Totals:	\$3,333,467.00	\$303,651.61	\$1,004,800.19	\$2,328,666.81	30%	\$3,110,684.35
Fund: Street SRF NET GAIN/<LOSS>:	(\$212,905.00)	\$15,309.54	(\$239,385.27)	\$26,480.27		\$4,601.51

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: 618 Arts Center SRF						
----- Revenue -----						
Division: No Division Assigned						
Hotel/Motel Tax	\$85,000.00	\$5,510.40	\$26,215.56	\$58,784.44	31%	\$77,669.92
Fees/Charges/Sales	\$6,500.00	\$192.84	\$3,314.36	\$3,185.64	51%	\$7,332.65
Interest Earnings	\$1,258.00	\$9.77	\$67.83	\$1,190.17	5%	\$685.53
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
Contributions	\$1,500.00	\$659.90	\$1,494.90	\$5.10	100%	\$3,486.30
Other	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,568.82
Transfers from Other Funds	\$80,579.00	\$20,144.75	\$40,289.50	\$40,289.50	50%	\$133,644.00
Division: No Division Assigned totals:	\$174,837.00	\$26,517.66	\$71,382.15	\$103,454.85	41%	\$229,387.22
Revenue Totals	\$174,837.00	\$26,517.66	\$71,382.15	\$103,454.85	41%	\$229,387.22
----- Expense -----						
Division: 1618 Nondep Wynne Home Operations SRF						
Transfer to ISF	\$2,947.00	\$736.75	\$1,473.50	\$1,473.50	50%	\$0.00
Division: 1618 Nondep Wynne Home Operations SRF totals:	\$2,947.00	\$736.75	\$1,473.50	\$1,473.50	50%	\$0.00
Division: 840 Arts Center						
Salary/OtherPay/Benefits	\$131,939.00	\$10,498.28	\$41,387.14	\$90,551.86	31%	\$123,436.60
Supplies	\$17,112.00	\$10,092.67	\$17,015.96	\$96.04	99%	\$18,907.28
Maintenance of Equipment	\$1,610.00	\$149.40	\$741.27	\$868.73	46%	\$1,450.74
Services and Utilities	\$37,290.00	\$1,786.76	\$5,511.16	\$31,778.84	15%	\$27,018.00
Programs/Projects	\$15,500.00	\$238.36	\$2,159.15	\$13,340.85	14%	\$11,120.95
Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,595.00

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
Miscellaneous Projects	\$41,200.00	\$3,055.00	\$24,555.00	\$16,645.00	60%	\$31,392.28
Division: 840 Arts Center totals:	\$244,651.00	\$25,820.47	\$91,369.68	\$153,281.32	37%	\$226,920.85
Revenue Totals:	\$174,837.00	\$26,517.66	\$71,382.15	\$103,454.85	41%	\$229,387.22
Expenditure Totals:	\$247,598.00	\$26,557.22	\$92,843.18	\$154,754.82	37%	\$226,920.85
Fund: Arts Center SRF NET GAIN<LOSS>:	(\$72,761.00)	(\$39.56)	(\$21,461.03)	(\$51,299.97)		\$2,466.37

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: 663 H/M Tax- Tourism & Visitors Cntr						
----- Revenue -----						
Division: No Division Assigned						
Hotel/Motel Tax	\$450,000.00	\$33,062.30	\$157,293.44	\$292,706.56	35%	\$233,010.07
Fees/Charges/Sales	\$0.00	\$129.00	\$495.00	(\$495.00)	+++	\$0.00
Interest Earnings	\$6,515.00	\$225.01	\$346.25	\$6,168.75	5%	\$858.00
Other	\$0.00	\$215.88	\$215.88	(\$215.88)	+++	\$0.00
Division: No Division Assigned totals:	\$456,515.00	\$33,632.19	\$158,350.57	\$298,164.43	35%	\$233,868.07
Revenue Totals	\$456,515.00	\$33,632.19	\$158,350.57	\$298,164.43	35%	\$233,868.07
----- Expense -----						
Division: 1663 Nondept-Tourism & Visitors Cntr						
Transfers to Operating Funds	\$155,611.00	\$19,296.75	\$38,593.50	\$117,017.50	25%	\$0.00
Division: 1663 Nondept-Tourism & Visitors Cntr totals:	\$155,611.00	\$19,296.75	\$38,593.50	\$117,017.50	25%	\$0.00
Division: 881 Tourism						
Salary/OtherPay/Benefits	\$71,563.00	\$5,472.13	\$21,345.94	\$50,217.06	30%	\$0.00
Supplies	\$1,000.00	\$208.24	\$593.06	\$406.94	59%	\$824.48
Services and Utilities	\$65,823.00	\$1,149.41	\$9,569.97	\$56,253.03	15%	\$28,025.96
Insurance/Sundry/Elections	\$143,200.00	\$1,717.63	\$6,759.51	\$136,440.49	5%	\$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	\$8,547.41	\$38,268.48	\$243,317.52	14%	\$322,261.53
Division: 882 Visitors Center						
Salary/OtherPay/Benefits	\$61,417.00	\$4,218.73	\$16,689.39	\$44,727.61	27%	\$0.00
Supplies	\$500.00	\$59.86	\$289.91	\$210.09	58%	\$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
Maintenance of Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Services and Utilities	\$16,898.00	\$722.92	\$1,913.21	\$14,984.79	11%	\$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	\$5,001.51	\$18,892.51	\$61,422.49	24%	\$0.00
Revenue Totals:	\$456,515.00	\$33,632.19	\$158,350.57	\$298,164.43	35%	\$233,868.07
Expenditure Totals:	\$517,512.00	\$32,845.67	\$95,754.49	\$421,757.51	19%	\$322,261.53
Fund: H/M Tax- Tourism & Visitors Cntr NET GAIN/<LOSS>:	(\$60,997.00)	\$786.52	\$62,596.08	(\$123,593.08)		(\$88,393.46)

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: 664 Hotel/Motel Tax - Visitor Center						
----- Revenue -----						
Division: No Division Assigned						
Hotel/Motel Tax	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$233,010.68
Fees/Charges/Sales	\$0.00	(\$99.00)	\$0.00	\$0.00	+++	\$12,092.77
Interest Earnings	\$0.00	(\$150.91)	\$0.00	\$0.00	+++	\$2,449.68
Division: No Division Assigned totals:	\$0.00	(\$249.91)	\$0.00	\$0.00	+++	\$247,553.13
Revenue Totals	\$0.00	(\$249.91)	\$0.00	\$0.00	+++	\$247,553.13
----- 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	\$174.74	\$0.00	\$0.00	+++	\$205,148.11
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,411.76
Division: 882 Visitors Center totals:	\$0.00	\$174.74	\$0.00	\$0.00	+++	\$214,654.17
Revenue Totals:	\$0.00	(\$249.91)	\$0.00	\$0.00	+++	\$247,553.13
Expenditure Totals:	\$0.00	\$174.74	\$0.00	\$0.00	+++	\$283,602.65
Fund: Hotel/Motel Tax - Visitor Center NET GAIN/<LOSS>:	\$0.00	(\$424.65)	\$0.00	\$0.00		(\$36,049.52)

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: 116 Debt Service Fund						
----- Revenue -----						
Division: No Division Assigned						
Property Taxes	\$2,043,000.00	\$876,104.94	\$1,494,641.82	\$548,358.18	73%	\$2,181,804.54
Interest Earnings	\$16,978.00	\$224.77	\$545.83	\$16,432.17	3%	\$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	\$876,329.71	\$1,495,187.65	\$564,790.35	73%	\$8,593,919.55
Revenue Totals	\$2,059,978.00	\$876,329.71	\$1,495,187.65	\$564,790.35	73%	\$8,593,919.55
----- Expense -----						
Division: 1116 Nondepartmental Debt Service Fund						
Transfers to Operating Funds	\$158,862.00	\$39,715.50	\$79,431.00	\$79,431.00	50%	\$158,850.00
Division: 1116 Nondepartmental Debt Service Fund totals:	\$158,862.00	\$39,715.50	\$79,431.00	\$79,431.00	50%	\$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	\$876,329.71	\$1,495,187.65	\$564,790.35	73%	\$8,593,919.55
Expenditure Totals:	\$1,987,730.00	\$39,715.50	\$79,431.00	\$1,908,299.00	4%	\$8,430,826.92
Fund: Debt Service Fund NET GAIN/<LOSS>:	\$72,248.00	\$836,614.21	\$1,415,756.65	(\$1,343,508.65)		\$163,092.63

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
General Fund Revenue Totals:	\$22,776,843.00	\$4,446,252.33	\$9,702,327.18	\$13,074,515.82		\$29,297,028.04
General Fund Expenditure Totals:	\$24,465,804.00	\$1,751,143.71	\$7,345,234.96	\$17,120,569.04		\$28,184,060.67
Fund Type: General Fund NET GAIN/<LOSS>:	(\$1,688,961.00)	\$2,695,108.62	\$2,357,092.22	(\$4,046,053.22)		\$1,112,967.37
Governmental Funds Revenue Totals:	\$22,776,843.00	\$4,446,252.33	\$9,702,327.18	\$13,074,515.82		\$29,297,028.04
Governmental Funds Expenditure Totals:	\$24,465,804.00	\$1,751,143.71	\$7,345,234.96	\$17,120,569.04		\$28,184,060.67
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$1,688,961.00)	\$2,695,108.62	\$2,357,092.22	(\$4,046,053.22)		\$1,112,967.37
Grand Revenue Totals:	\$22,776,843.00	\$4,446,252.33	\$9,702,327.18	\$13,074,515.82		\$29,297,028.04
Grand Expenditure Totals:	\$24,465,804.00	\$1,751,143.71	\$7,345,234.96	\$17,120,569.04		\$28,184,060.67
Grand Totals:	(\$1,688,961.00)	\$2,695,108.62	\$2,357,092.22	(\$4,046,053.22)		\$1,112,967.37