

City of Huntsville
Summary Income Statement

Through Date: 7/31/2010

		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 -----					
REVENUE Totals		\$17,012,449.00	\$2,027,181.34	\$15,258,303.32	\$1,754,145.68	90%	\$16,877,014.21
		----- EXPENSE -----					
Division:	1101	Nondepartmental General Fund					
Division totals:		\$2,151,046.00	\$214,641.25	\$1,917,400.00	\$233,646.00	89%	\$1,181,455.94
Division:	1111	Debt Payments-General Fund					
Division totals:		\$158,862.00	\$0.00	\$153,217.50	\$5,644.50	96%	\$158,850.00
Division:	112	City Council					
Division totals:		\$109,330.00	\$37,447.35	\$76,422.48	\$32,907.52	70%	\$50,524.40
Division:	113	Office of City Manager					
Division totals:		\$401,927.00	\$41,308.64	\$347,914.70	\$54,012.30	87%	\$316,307.89
Division:	114	City Secretary					
Division totals:		\$182,410.00	\$14,803.37	\$117,470.05	\$64,939.95	64%	\$196,815.43
Division:	115	City Attorney					
Division totals:		\$180,650.00	\$10,490.16	\$118,736.38	\$61,913.62	66%	\$201,009.93
Division:	117	City Judge					
Division totals:		\$50,654.00	\$5,274.35	\$37,876.27	\$12,777.73	75%	\$46,812.55
Division:	150	Human Resources					
Division totals:		\$410,090.00	\$21,347.47	\$193,868.59	\$216,221.41	47%	\$378,666.72
Division:	151	Risk Mgmt/Safety/E.M.					
Division totals:		\$195,811.00	\$855.19	\$79,639.87	\$116,171.13	41%	\$165,553.60
Division:	210	Finance					
Division totals:		\$972,776.00	\$106,190.29	\$813,430.58	\$159,345.42	84%	\$927,953.54
Division:	216	Office Services					
Division totals:		\$120,200.00	\$8,003.95	\$76,794.22	\$43,405.78	64%	\$111,257.78
Division:	231	Municipal Court					
Division totals:		\$339,949.00	\$37,174.75	\$265,831.69	\$74,117.31	78%	\$305,643.53
Division:	234	Purchasing					
Division totals:		\$144,368.00	\$12,022.93	\$101,308.95	\$43,059.05	70%	\$133,675.60

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		Annual	M-T-D	Y-T-D	Budget Less	% of	Prior Year
		Budget Amount	Actual Amount	Actual Amount	Y-T-D Actual	Budget	Total Actual
Fund:	101	General Fund					
-----EXPENSE-----							
Division:	320	Public Utilities Administration					
Division totals:	Public Utilities Administration	\$164,842.00	\$18,647.79	\$132,965.95	\$31,876.05	81%	\$205,372.19
Division:	388	Warehouse					
Division totals:	Warehouse	\$131,502.00	\$11,167.30	\$92,412.38	\$39,089.62	70%	\$119,942.94
Division:	389	Garage Operations					
Division totals:	Garage Operations	\$576,631.00	\$50,965.47	\$466,179.32	\$110,451.68	81%	\$478,809.73
Division:	420	Community Services Administration					
Division totals:	Community Services Administration	\$191,164.00	\$16,709.15	\$179,311.00	\$11,853.00	94%	\$235,931.34
Division:	421	Recreation					
Division totals:	Recreation	\$197,858.00	\$33,343.67	\$128,163.56	\$69,694.44	65%	\$96,041.62
Division:	422	Parks Maintenance					
Division totals:	Parks Maintenance	\$951,878.00	\$91,555.67	\$705,726.32	\$246,151.68	74%	\$857,968.98
Division:	424	Aquatic Center Operations					
Division totals:	Aquatic Center Operations	\$225,260.00	\$49,287.04	\$138,994.20	\$86,265.80	62%	\$167,080.34
Division:	444	Building Services					
Division totals:	Building Services	\$503,226.00	\$37,956.63	\$333,894.74	\$169,331.26	66%	\$464,298.39
Division:	460	Cemetery Operations					
Division totals:	Cemetery Operations	\$151,925.00	\$14,114.54	\$98,046.97	\$53,878.03	65%	\$0.00
Division:	550	Public Safety Administration					
Division totals:	Public Safety Administration	\$678,938.00	\$58,529.62	\$620,424.27	\$58,513.73	91%	\$672,346.55
Division:	551	Police					
Division totals:	Police	\$4,324,245.00	\$456,631.08	\$3,378,607.97	\$945,637.03	78%	\$3,863,411.99
Division:	552	Fire					
Division totals:	Fire	\$1,102,294.00	\$113,793.64	\$832,166.09	\$270,127.91	75%	\$1,039,114.87
Division:	640	Information Services					
Division totals:	Information Services	\$907,187.00	\$65,425.23	\$654,505.64	\$252,681.36	72%	\$798,377.87
Division:	642	GIS					
Division totals:	GIS	\$221,529.00	\$22,163.75	\$152,295.38	\$69,233.62	69%	\$196,270.65

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Fund:	101	General Fund	----- EXPENSE -----					
Division:	647	Library Services						
Division totals:		Library Services	\$574,220.00	\$49,353.96	\$409,741.33	\$164,478.67	71%	\$522,331.24
Division:	700	Planning & Development Administration						
Division totals:		Planning & Development Administration	\$268,951.00	\$33,157.89	\$184,232.01	\$84,718.99	69%	\$301,602.71
Division:	715	Customer Service-Service Center						
Division totals:		Customer Service-Service Center	\$185,881.00	\$19,252.07	\$146,436.81	\$39,444.19	79%	\$0.00
Division:	716	Planning						
Division totals:		Planning	\$192,834.00	\$9,379.97	\$90,307.88	\$102,526.12	47%	\$328,355.84
Division:	717	Engineering						
Division totals:		Engineering	\$391,489.00	\$44,580.16	\$325,546.93	\$65,942.07	83%	\$387,723.21
Division:	719	Surveying						
Division totals:		Surveying	\$354,041.00	\$38,695.97	\$281,416.49	\$72,624.51	79%	\$347,752.82
Division:	724	Central Inspection						
Division totals:		Central Inspection	\$336,829.00	\$32,920.06	\$254,784.99	\$82,044.01	76%	\$321,939.81
Division:	725	Health						
Division totals:		Health	\$129,617.00	\$14,612.93	\$103,681.97	\$25,935.03	80%	\$118,566.48
Division:	839	Main Street						
Division totals:		Main Street	\$110,808.00	\$9,187.17	\$66,428.62	\$44,379.38	60%	\$97,528.63
Division:	883	Gift Shop @ Visitors Center						
Division totals:		Gift Shop @ Visitors Center	\$139,200.00	\$10,014.08	\$87,530.65	\$51,669.35	63%	\$28,747.06
REVENUE Totals:			\$17,012,449.00	\$2,027,181.34	\$15,258,303.32	\$1,754,145.68	90%	\$16,877,014.21
EXPENDITURE Totals:			\$18,430,422.00	\$1,811,004.54	\$14,163,712.75	\$4,266,709.25	77%	\$15,824,042.17
FundGeneral Fund NET GAIN/<LOSS>:			(\$1,417,973.00)	\$216,176.80	\$1,094,590.57	(\$2,512,563.57)		\$1,052,972.04

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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:	603	Street SRF						
			----- REVENUE -----					
REVENUE Totals			\$3,120,562.00	\$376,022.38	\$2,148,798.87	\$971,763.13	69%	\$3,115,285.86
			----- EXPENSE -----					
Division:	1603	Nondepartmental Street Fund						
Division totals:		Nondepartmental Street Fund	\$853,092.00	\$195,334.50	\$842,026.02	\$11,065.98	99%	\$847,951.99
Division:	323	Streets						
Division totals:		Streets	\$2,114,998.00	\$190,505.43	\$1,514,088.74	\$600,909.26	72%	\$1,954,273.66
Division:	382	Street Sweeping						
Division totals:		Street Sweeping	\$128,259.00	\$8,717.00	\$73,819.68	\$54,439.32	58%	\$87,358.32
Division:	384	Drainage Maintenance						
Division totals:		Drainage Maintenance	\$237,118.00	\$21,623.26	\$180,631.81	\$56,486.19	76%	\$221,100.38
REVENUE Totals:			\$3,120,562.00	\$376,022.38	\$2,148,798.87	\$971,763.13	69%	\$3,115,285.86
EXPENDITURE Totals:			\$3,333,467.00	\$416,180.19	\$2,610,566.25	\$722,900.75	78%	\$3,110,684.35
FundStreet SRF NET GAIN/<LOSS>:			(\$212,905.00)	(\$40,157.81)	(\$461,767.38)	\$248,862.38		\$4,601.51

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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:	618	Arts Center SRF						
			----- REVENUE -----					
REVENUE Totals			\$179,837.00	\$29,373.89	\$155,084.16	\$24,752.84	86%	\$229,387.22
			----- EXPENSE -----					
Division:	1618	Nondep Wynne Home Operations SRF						
Division totals:		Nondep Wynne Home Operations SRF	\$2,947.00	\$736.75	\$2,947.00	\$0.00	100%	\$0.00
Division:	840	Arts Center						
Division totals:		Arts Center	\$251,651.00	\$14,833.28	\$166,728.15	\$84,922.85	66%	\$226,920.85
REVENUE Totals:			\$179,837.00	\$29,373.89	\$155,084.16	\$24,752.84	86%	\$229,387.22
EXPENDITURE Totals:			\$254,598.00	\$15,570.03	\$169,675.15	\$84,922.85	67%	\$226,920.85
FundArts Center SRF NET GAIN/<LOSS>:			(\$74,761.00)	\$13,803.86	(\$14,590.99)	(\$60,170.01)		\$2,466.37

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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:	663	H/M Tax- Tourism & Visitors Cntr						
			----- REVENUE -----					
REVENUE Totals			\$456,515.00	\$49,036.71	\$383,200.93	\$73,314.07	84%	\$233,868.07
			----- EXPENSE -----					
Division:	1663	Nondept-Tourism & Visitors Cntr						
Division totals:		Nondept-Tourism & Visitors Cntr	\$155,611.00	\$19,296.75	\$74,220.00	\$81,391.00	48%	\$0.00
Division:	881	Tourism						
Division totals:		Tourism	\$281,586.00	\$43,504.50	\$214,728.53	\$66,857.47	76%	\$322,261.53
Division:	882	Visitors Center						
Division totals:		Visitors Center	\$80,315.00	\$8,222.29	\$51,315.84	\$28,999.16	64%	\$0.00
REVENUE Totals:			\$456,515.00	\$49,036.71	\$383,200.93	\$73,314.07	84%	\$233,868.07
EXPENDITURE Totals:			\$517,512.00	\$71,023.54	\$340,264.37	\$177,247.63	66%	\$322,261.53
FundH/M Tax- Tourism & Visitors Cntr NET GAIN/<LOSS>:			(\$60,997.00)	(\$21,986.83)	\$42,936.56	(\$103,933.56)		(\$88,393.46)

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

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Fund:	116	Debt Service Fund						
			----- REVENUE -----					
REVENUE Totals			\$2,059,978.00	\$34,315.49	\$2,138,309.41	(\$78,331.41)	104%	\$8,593,919.55
			----- EXPENSE -----					
Division:	1116	Nondepartmental Debt Service Fund						
Division totals:		Nondepartmental Debt Service Fund	\$158,862.00	\$39,715.50	\$158,862.00	\$0.00	100%	\$158,850.00
Division:	1161	Debt Payments-Debt Service						
Division totals:		Debt Payments-Debt Service	\$1,828,868.00	\$0.00	\$897,896.25	\$930,971.75	49%	\$8,271,976.92
REVENUE Totals:			\$2,059,978.00	\$34,315.49	\$2,138,309.41	(\$78,331.41)	104%	\$8,593,919.55
EXPENDITURE Totals:			\$1,987,730.00	\$39,715.50	\$1,056,758.25	\$930,971.75	53%	\$8,430,826.92
FundDebt Service Fund NET GAIN/<LOSS>:			\$72,248.00	(\$5,400.01)	\$1,081,551.16	(\$1,009,303.16)		\$163,092.63

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General Fund REVENUE Totals:	\$22,829,341.00	\$2,515,929.81	\$20,083,696.69	\$2,745,644.31		\$29,297,028.04
General Fund EXPENDITURE Totals:	\$24,523,729.00	\$2,353,493.80	\$18,340,976.77	\$6,182,752.23		\$28,198,338.47
Fund Type: General Fund NET GAIN/<LOSS>:	(\$1,694,388.00)	\$162,436.01	\$1,742,719.92	(\$3,437,107.92)		\$1,098,689.57
Governmental Funds REVENUE Totals:	\$22,829,341.00	\$2,515,929.81	\$20,083,696.69	\$2,745,644.31		\$29,297,028.04
Governmental Funds EXPENDITURE Totals:	\$24,523,729.00	\$2,353,493.80	\$18,340,976.77	\$6,182,752.23		\$28,198,338.47
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$1,694,388.00)	\$162,436.01	\$1,742,719.92	(\$3,437,107.92)		\$1,098,689.57
Grand REVENUE Totals:	\$22,829,341.00	\$2,515,929.81	\$20,083,696.69	\$2,745,644.31		\$29,297,028.04
Grand EXPENDITURE Totals:	\$24,523,729.00	\$2,353,493.80	\$18,340,976.77	\$6,182,752.23		\$28,198,338.47
Grand Totals:	(\$1,694,388.00)	\$162,436.01	\$1,742,719.92	(\$3,437,107.92)		\$1,098,689.57