

City of Huntsville  
**Summary Income Statement**

Through Date: 6/30/2010

		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		\$16,994,951.00	\$819,023.90	\$13,231,121.98	\$3,763,829.02	78%	\$16,877,014.21
		----- EXPENSE -----					
Division:	1101	Nondepartmental General Fund					
Division totals:		\$2,151,046.00	\$0.00	\$1,702,758.75	\$448,287.25	79%	\$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:		\$102,376.00	\$2,269.74	\$38,975.13	\$63,400.87	38%	\$50,524.40
Division:	113	Office of City Manager					
Division totals:		\$400,227.00	\$30,679.83	\$306,606.06	\$93,620.94	77%	\$316,307.89
Division:	114	City Secretary					
Division totals:		\$182,410.00	\$9,516.60	\$102,666.68	\$79,743.32	56%	\$196,815.43
Division:	115	City Attorney					
Division totals:		\$180,650.00	\$26,028.95	\$108,246.22	\$72,403.78	60%	\$201,009.93
Division:	117	City Judge					
Division totals:		\$50,654.00	\$3,631.98	\$32,601.92	\$18,052.08	64%	\$46,812.55
Division:	150	Human Resources					
Division totals:		\$410,090.00	\$22,453.88	\$172,521.12	\$237,568.88	42%	\$378,666.72
Division:	151	Risk Mgmt/Safety/E.M.					
Division totals:		\$197,511.00	\$384.94	\$78,784.68	\$118,726.32	40%	\$165,553.60
Division:	210	Finance					
Division totals:		\$972,776.00	\$68,141.47	\$707,240.29	\$265,535.71	73%	\$927,953.54
Division:	216	Office Services					
Division totals:		\$120,200.00	\$9,452.44	\$68,790.27	\$51,409.73	57%	\$111,257.78
Division:	231	Municipal Court					
Division totals:		\$339,949.00	\$25,017.70	\$228,656.94	\$111,292.06	67%	\$305,643.53
Division:	234	Purchasing					
Division totals:		\$144,368.00	\$4,537.41	\$89,286.02	\$55,081.98	62%	\$133,675.60

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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	\$13,045.53	\$114,318.16	\$50,523.84	69%	\$205,372.19
<b>Division:</b>	<b>388</b>	<b>Warehouse</b>						
<b>Division totals:</b>		<b>Warehouse</b>	\$131,502.00	\$8,522.42	\$81,245.08	\$50,256.92	62%	\$119,942.94
<b>Division:</b>	<b>389</b>	<b>Garage Operations</b>						
<b>Division totals:</b>		<b>Garage Operations</b>	\$576,631.00	\$79,772.67	\$415,213.85	\$161,417.15	72%	\$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	\$13,524.78	\$162,601.85	\$28,562.15	85%	\$235,931.34
<b>Division:</b>	<b>421</b>	<b>Recreation</b>						
<b>Division totals:</b>		<b>Recreation</b>	\$196,858.00	\$17,402.89	\$94,819.89	\$102,038.11	48%	\$96,041.62
<b>Division:</b>	<b>422</b>	<b>Parks Maintenance</b>						
<b>Division totals:</b>		<b>Parks Maintenance</b>	\$951,878.00	\$71,233.69	\$614,170.65	\$337,707.35	65%	\$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	\$23,707.18	\$89,707.16	\$135,552.84	40%	\$167,080.34
<b>Division:</b>	<b>444</b>	<b>Building Services</b>						
<b>Division totals:</b>		<b>Building Services</b>	\$503,226.00	\$39,379.37	\$295,938.11	\$207,287.89	59%	\$464,298.39
<b>Division:</b>	<b>460</b>	<b>Cemetery Operations</b>						
<b>Division totals:</b>		<b>Cemetery Operations</b>	\$151,925.00	\$7,895.48	\$83,932.43	\$67,992.57	55%	\$0.00
<b>Division:</b>	<b>550</b>	<b>Public Safety Administration</b>						
<b>Division totals:</b>		<b>Public Safety Administration</b>	\$678,938.00	\$50,560.69	\$561,894.65	\$117,043.35	83%	\$672,346.55
<b>Division:</b>	<b>551</b>	<b>Police</b>						
<b>Division totals:</b>		<b>Police</b>	\$4,324,245.00	\$306,271.64	\$2,921,976.89	\$1,402,268.11	68%	\$3,863,411.99
<b>Division:</b>	<b>552</b>	<b>Fire</b>						
<b>Division totals:</b>		<b>Fire</b>	\$1,102,294.00	\$75,921.05	\$718,372.45	\$383,921.55	65%	\$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	\$40,077.78	\$589,080.41	\$318,106.59	65%	\$798,377.87
<b>Division:</b>	<b>642</b>	<b>GIS</b>						
<b>Division totals:</b>		<b>GIS</b>	\$221,529.00	\$16,250.65	\$130,131.63	\$91,397.37	59%	\$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>\$32,917.66</b>	<b>\$360,387.37</b>	<b>\$213,832.63</b>	<b>63%</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>\$22,259.62</b>	<b>\$151,074.12</b>	<b>\$117,876.88</b>	<b>56%</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>\$14,816.33</b>	<b>\$127,184.74</b>	<b>\$58,696.26</b>	<b>68%</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>\$5,478.73</b>	<b>\$80,927.91</b>	<b>\$111,906.09</b>	<b>42%</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>\$31,867.48</b>	<b>\$280,966.77</b>	<b>\$110,522.23</b>	<b>72%</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>\$26,195.66</b>	<b>\$242,720.52</b>	<b>\$111,320.48</b>	<b>69%</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>\$24,301.95</b>	<b>\$221,864.93</b>	<b>\$114,964.07</b>	<b>66%</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>\$10,709.32</b>	<b>\$89,069.04</b>	<b>\$40,547.96</b>	<b>69%</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>\$5,814.30</b>	<b>\$57,241.45</b>	<b>\$45,097.55</b>	<b>56%</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>\$11,404.05</b>	<b>\$77,510.09</b>	<b>\$61,689.91</b>	<b>56%</b>	<b>\$28,747.06</b>
<b>REVENUE Totals:</b>			<b>\$16,994,951.00</b>	<b>\$819,023.90</b>	<b>\$13,231,121.98</b>	<b>\$3,763,829.02</b>	<b>78%</b>	<b>\$16,877,014.21</b>
<b>EXPENDITURE Totals:</b>			<b>\$18,413,999.00</b>	<b>\$1,151,445.86</b>	<b>\$12,352,701.73</b>	<b>\$6,061,297.27</b>	<b>67%</b>	<b>\$15,824,042.17</b>
<b>FundGeneral Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$1,419,048.00)</b>	<b>(\$332,421.96)</b>	<b>\$878,420.25</b>	<b>(\$2,297,468.25)</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	\$14,049.65	\$1,772,776.49	\$1,347,785.51	57%	\$3,115,285.86
			----- EXPENSE -----					
<b>Division:</b>	<b>1603</b>	<b>Nondepartmental Street Fund</b>						
Division totals:		Nondepartmental Street Fund	\$853,092.00	\$0.00	\$646,691.52	\$206,400.48	76%	\$847,951.99
<b>Division:</b>	<b>323</b>	<b>Streets</b>						
Division totals:		Streets	\$2,114,998.00	\$199,960.92	\$1,323,583.31	\$791,414.69	63%	\$1,954,273.66
<b>Division:</b>	<b>382</b>	<b>Street Sweeping</b>						
Division totals:		Street Sweeping	\$128,259.00	\$5,297.62	\$65,102.68	\$63,156.32	51%	\$87,358.32
<b>Division:</b>	<b>384</b>	<b>Drainage Maintenance</b>						
Division totals:		Drainage Maintenance	\$237,118.00	\$20,265.86	\$159,008.55	\$78,109.45	67%	\$221,100.38
REVENUE Totals:			\$3,120,562.00	\$14,049.65	\$1,772,776.49	\$1,347,785.51	57%	\$3,115,285.86
EXPENDITURE Totals:			\$3,333,467.00	\$225,524.40	\$2,194,386.06	\$1,139,080.94	66%	\$3,110,684.35
<b>FundStreet SRF NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$212,905.00)</b>	<b>(\$211,474.75)</b>	<b>(\$421,609.57)</b>	<b>\$208,704.57</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	\$6,082.55	\$125,710.27	\$49,126.73	72%	\$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>\$2,210.25</b>	<b>\$736.75</b>	<b>75%</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>\$13,936.56</b>	<b>\$151,894.87</b>	<b>\$92,756.13</b>	<b>62%</b>	<b>\$226,920.85</b>
REVENUE Totals:			\$174,837.00	\$6,082.55	\$125,710.27	\$49,126.73	72%	\$229,387.22
EXPENDITURE Totals:			\$247,598.00	\$13,936.56	\$154,105.12	\$93,492.88	62%	\$226,920.85
<b>FundArts Center SRF NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$72,761.00)</b>	<b>(\$7,854.01)</b>	<b>(\$28,394.85)</b>	<b>(\$44,366.15)</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	\$31,732.94	\$334,164.22	\$122,350.78	73%	\$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	\$0.00	\$54,923.25	\$100,687.75	35%	\$0.00
<b>Division:</b>	<b>881</b>	<b>Tourism</b>						
<b>Division totals:</b>		<b>Tourism</b>	\$281,586.00	\$19,156.22	\$171,224.03	\$110,361.97	61%	\$322,261.53
<b>Division:</b>	<b>882</b>	<b>Visitors Center</b>						
<b>Division totals:</b>		<b>Visitors Center</b>	\$80,315.00	\$5,248.03	\$43,093.55	\$37,221.45	54%	\$0.00
REVENUE Totals:			\$456,515.00	\$31,732.94	\$334,164.22	\$122,350.78	73%	\$233,868.07
EXPENDITURE Totals:			\$517,512.00	\$24,404.25	\$269,240.83	\$248,271.17	52%	\$322,261.53
<b>FundH/M Tax- Tourism &amp; Visitors Cntr NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$60,997.00)</b>	<b>\$7,328.69</b>	<b>\$64,923.39</b>	<b>(\$125,920.39)</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	\$0.00	\$0.00	\$0.00	+++	\$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	\$0.00	\$0.00	\$0.00	+++	\$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>	\$0.00	\$0.00	\$0.00	\$0.00		(\$36,049.52)

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<b>Fund:</b>	<b>116</b>	<b>Debt Service Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$2,059,978.00	\$32,040.38	\$2,103,993.92	(\$44,015.92)	102%	\$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	\$119,146.50	\$39,715.50	75%	\$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	\$0.00	\$897,896.25	\$930,971.75	49%	\$8,271,976.92
REVENUE Totals:			\$2,059,978.00	\$32,040.38	\$2,103,993.92	(\$44,015.92)	102%	\$8,593,919.55
EXPENDITURE Totals:			\$1,987,730.00	\$0.00	\$1,017,042.75	\$970,687.25	51%	\$8,430,826.92
<b>FundDebt Service Fund NET GAIN/&lt;LOSS&gt;:</b>			\$72,248.00	\$32,040.38	\$1,086,951.17	(\$1,014,703.17)		\$163,092.63

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General Fund REVENUE Totals:	\$22,806,843.00	\$902,929.42	\$17,567,766.88	\$5,239,076.12		\$29,297,028.04
General Fund EXPENDITURE Totals:	\$24,500,306.00	\$1,415,311.07	\$15,987,476.49	\$8,512,829.51		\$28,198,338.47
<b>Fund Type: General Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$1,693,463.00)</b>	<b>(\$512,381.65)</b>	<b>\$1,580,290.39</b>	<b>(\$3,273,753.39)</b>		<b>\$1,098,689.57</b>
Governmental Funds REVENUE Totals:	\$22,806,843.00	\$902,929.42	\$17,567,766.88	\$5,239,076.12		\$29,297,028.04
Governmental Funds EXPENDITURE Totals:	\$24,500,306.00	\$1,415,311.07	\$15,987,476.49	\$8,512,829.51		\$28,198,338.47
<b>Fund Category: Governmental Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$1,693,463.00)</b>	<b>(\$512,381.65)</b>	<b>\$1,580,290.39</b>	<b>(\$3,273,753.39)</b>		<b>\$1,098,689.57</b>
<b>Grand REVENUE Totals:</b>	<b>\$22,806,843.00</b>	<b>\$902,929.42</b>	<b>\$17,567,766.88</b>	<b>\$5,239,076.12</b>		<b>\$29,297,028.04</b>
<b>Grand EXPENDITURE Totals:</b>	<b>\$24,500,306.00</b>	<b>\$1,415,311.07</b>	<b>\$15,987,476.49</b>	<b>\$8,512,829.51</b>		<b>\$28,198,338.47</b>
<b>Grand Totals:</b>	<b>(\$1,693,463.00)</b>	<b>(\$512,381.65)</b>	<b>\$1,580,290.39</b>	<b>(\$3,273,753.39)</b>		<b>\$1,098,689.57</b>