

City of Huntsville
Summary Income Statement

Through Date: 3/31/2010

		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		\$16,964,951.00	\$606,548.32	\$9,355,685.27	\$7,609,265.73	55%	\$16,877,014.21
		----- EXPENSE -----					
Division:	1101	Nondepartmental General Fund					
Division totals:		\$2,157,546.00	\$10,000.00	\$1,418,950.50	\$738,595.50	66%	\$1,181,455.94
Division:	1111	Debt Payments-General Fund					
Division totals:		\$158,862.00	\$153,217.50	\$153,217.50	\$5,644.50	96%	\$158,850.00
Division:	112	City Council					
Division totals:		\$102,376.00	\$652.70	\$23,253.58	\$79,122.42	23%	\$50,524.40
Division:	113	Office of City Manager					
Division totals:		\$400,227.00	\$48,651.11	\$208,079.74	\$192,147.26	52%	\$316,307.89
Division:	114	City Secretary					
Division totals:		\$182,410.00	\$10,997.67	\$72,056.94	\$110,353.06	40%	\$196,815.43
Division:	115	City Attorney					
Division totals:		\$150,650.00	\$13,519.86	\$61,698.58	\$88,951.42	41%	\$201,009.93
Division:	117	City Judge					
Division totals:		\$50,654.00	\$3,712.92	\$21,748.48	\$28,905.52	43%	\$46,812.55
Division:	150	Human Resources					
Division totals:		\$410,090.00	\$16,541.72	\$111,617.04	\$298,472.96	27%	\$378,666.72
Division:	151	Risk Mgmt/Safety/E.M.					
Division totals:		\$197,511.00	\$4,338.69	\$74,699.12	\$122,811.88	38%	\$165,553.60
Division:	210	Finance					
Division totals:		\$966,276.00	\$73,783.28	\$474,942.74	\$491,333.26	49%	\$927,953.54
Division:	216	Office Services					
Division totals:		\$120,200.00	\$3,340.71	\$43,436.05	\$76,763.95	36%	\$111,257.78
Division:	231	Municipal Court					
Division totals:		\$339,949.00	\$25,118.01	\$150,723.67	\$189,225.33	44%	\$305,643.53
Division:	234	Purchasing					
Division totals:		\$144,368.00	\$13,116.98	\$64,706.48	\$79,661.52	45%	\$133,675.60

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Fund:	101	General Fund	----- EXPENSE -----					
Division:	320	Public Utilities Administration						
Division totals:		Public Utilities Administration	\$164,842.00	\$11,208.96	\$75,463.47	\$89,378.53	46%	\$205,372.19
Division:	388	Warehouse						
Division totals:		Warehouse	\$131,502.00	\$8,177.20	\$52,278.35	\$79,223.65	40%	\$119,942.94
Division:	389	Garage Operations						
Division totals:		Garage Operations	\$576,631.00	\$35,008.09	\$257,889.81	\$318,741.19	45%	\$478,809.73
Division:	420	Community Services Administration						
Division totals:		Community Services Administration	\$191,164.00	\$17,446.70	\$105,395.94	\$85,768.06	55%	\$235,931.34
Division:	421	Recreation						
Division totals:		Recreation	\$196,858.00	\$24,646.24	\$50,393.58	\$146,464.42	26%	\$96,041.62
Division:	422	Parks Maintenance						
Division totals:		Parks Maintenance	\$951,878.00	\$66,576.13	\$398,920.32	\$552,957.68	42%	\$857,968.98
Division:	424	Aquatic Center Operations						
Division totals:		Aquatic Center Operations	\$225,260.00	\$8,516.26	\$42,365.96	\$182,894.04	19%	\$167,080.34
Division:	444	Building Services						
Division totals:		Building Services	\$503,226.00	\$45,588.41	\$199,287.94	\$303,938.06	40%	\$464,298.39
Division:	460	Cemetery Operations						
Division totals:		Cemetery Operations	\$151,925.00	\$8,117.60	\$53,317.18	\$98,607.82	35%	\$0.00
Division:	550	Public Safety Administration						
Division totals:		Public Safety Administration	\$677,338.00	\$90,709.55	\$403,941.91	\$273,396.09	60%	\$672,346.55
Division:	551	Police						
Division totals:		Police	\$4,325,845.00	\$325,272.70	\$1,947,286.10	\$2,378,558.90	45%	\$3,863,411.99
Division:	552	Fire						
Division totals:		Fire	\$1,097,792.00	\$80,081.30	\$488,670.45	\$609,121.55	45%	\$1,039,114.87
Division:	640	Information Services						
Division totals:		Information Services	\$907,187.00	\$57,929.02	\$428,162.27	\$479,024.73	47%	\$798,377.87
Division:	642	GIS						
Division totals:		GIS	\$221,529.00	\$15,470.82	\$82,413.80	\$139,115.20	37%	\$196,270.65

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Fund:	101	General Fund	----- EXPENSE -----					
Division:	647	Library Services						
Division totals:		Library Services	\$574,220.00	\$39,878.77	\$243,057.97	\$331,162.03	42%	\$522,331.24
Division:	700	Planning & Development Administration						
Division totals:		Planning & Development Administration	\$268,951.00	\$14,854.83	\$84,096.58	\$184,854.42	31%	\$301,602.71
Division:	715	Customer Service-Service Center						
Division totals:		Customer Service-Service Center	\$185,881.00	\$14,317.74	\$82,485.63	\$103,395.37	44%	\$0.00
Division:	716	Planning						
Division totals:		Planning	\$192,834.00	\$5,724.08	\$56,420.98	\$136,413.02	29%	\$328,355.84
Division:	717	Engineering						
Division totals:		Engineering	\$391,489.00	\$31,103.00	\$185,093.85	\$206,395.15	47%	\$387,723.21
Division:	719	Surveying						
Division totals:		Surveying	\$354,041.00	\$25,829.16	\$158,205.99	\$195,835.01	45%	\$347,752.82
Division:	724	Central Inspection						
Division totals:		Central Inspection	\$336,829.00	\$24,300.37	\$151,429.94	\$185,399.06	45%	\$321,939.81
Division:	725	Health						
Division totals:		Health	\$129,617.00	\$10,136.90	\$58,521.58	\$71,095.42	45%	\$118,566.48
Division:	839	Main Street						
Division totals:		Main Street	\$102,339.00	\$5,754.24	\$36,041.55	\$66,297.45	35%	\$97,528.63
Division:	883	Gift Shop @ Visitors Center						
Division totals:		Gift Shop @ Visitors Center	\$139,200.00	\$17,013.83	\$51,604.97	\$87,595.03	37%	\$28,747.06
REVENUE Totals:			\$16,964,951.00	\$606,548.32	\$9,355,685.27	\$7,609,265.73	55%	\$16,877,014.21
EXPENDITURE Totals:			\$18,379,497.00	\$1,360,653.05	\$8,571,876.54	\$9,807,620.46	47%	\$15,824,042.17
FundGeneral Fund NET GAIN/<LOSS>:			(\$1,414,546.00)	(\$754,104.73)	\$783,808.73	(\$2,198,354.73)		\$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	\$32,770.49	\$1,074,605.18	\$2,045,956.82	34%	\$3,115,285.86
			----- EXPENSE -----					
Division:	1603	Nondepartmental Street Fund						
Division totals:		Nondepartmental Street Fund	\$853,092.00	\$45,825.00	\$421,431.52	\$431,660.48	49%	\$847,951.99
Division:	323	Streets						
Division totals:		Streets	\$2,114,998.00	\$177,180.92	\$842,635.69	\$1,272,362.31	40%	\$1,954,273.66
Division:	382	Street Sweeping						
Division totals:		Street Sweeping	\$128,259.00	\$6,878.03	\$43,622.40	\$84,636.60	34%	\$87,358.32
Division:	384	Drainage Maintenance						
Division totals:		Drainage Maintenance	\$237,118.00	\$16,679.38	\$103,822.49	\$133,295.51	44%	\$221,100.38
REVENUE Totals:			\$3,120,562.00	\$32,770.49	\$1,074,605.18	\$2,045,956.82	34%	\$3,115,285.86
EXPENDITURE Totals:			\$3,333,467.00	\$246,563.33	\$1,411,512.10	\$1,921,954.90	42%	\$3,110,684.35
FundStreet SRF NET GAIN/<LOSS>:			(\$212,905.00)	(\$213,792.84)	(\$336,906.92)	\$124,001.92		\$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			\$174,837.00	\$7,018.59	\$80,640.14	\$94,196.86	46%	\$229,387.22
			----- EXPENSE -----					
Division:	1618	Nondep Wynne Home Operations SRF						
Division totals:		Nondep Wynne Home Operations SRF	\$2,947.00	\$0.00	\$1,473.50	\$1,473.50	50%	\$0.00
Division:	840	Arts Center						
Division totals:		Arts Center	\$244,651.00	\$11,138.27	\$120,123.21	\$124,527.79	49%	\$226,920.85
REVENUE Totals:			\$174,837.00	\$7,018.59	\$80,640.14	\$94,196.86	46%	\$229,387.22
EXPENDITURE Totals:			\$247,598.00	\$11,138.27	\$121,596.71	\$126,001.29	49%	\$226,920.85
FundArts Center SRF NET GAIN/<LOSS>:			(\$72,761.00)	(\$4,119.68)	(\$40,956.57)	(\$31,804.43)		\$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	\$32,505.15	\$222,371.55	\$234,143.45	49%	\$233,868.07
			----- EXPENSE -----					
Division:	1663	Nondept-Tourism & Visitors Cntr						
Division totals:		Nondept-Tourism & Visitors Cntr	\$155,611.00	\$0.00	\$35,626.50	\$119,984.50	23%	\$0.00
Division:	881	Tourism						
Division totals:		Tourism	\$281,586.00	\$38,166.74	\$100,555.28	\$181,030.72	36%	\$322,261.53
Division:	882	Visitors Center						
Division totals:		Visitors Center	\$80,315.00	\$4,980.94	\$28,385.09	\$51,929.91	35%	\$0.00
REVENUE Totals:			\$456,515.00	\$32,505.15	\$222,371.55	\$234,143.45	49%	\$233,868.07
EXPENDITURE Totals:			\$517,512.00	\$43,147.68	\$164,566.87	\$352,945.13	32%	\$322,261.53
FundH/M Tax- Tourism & Visitors Cntr NET GAIN/<LOSS>:			(\$60,997.00)	(\$10,642.53)	\$57,804.68	(\$118,801.68)		(\$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:	116	Debt Service Fund						
			----- REVENUE -----					
REVENUE Totals			\$2,059,978.00	\$35,914.66	\$2,027,273.40	\$32,704.60	98%	\$8,593,919.55
			----- EXPENSE -----					
Division:	1116	Nondepartmental Debt Service Fund						
Division totals:		Nondepartmental Debt Service Fund	\$158,862.00	\$0.00	\$79,431.00	\$79,431.00	50%	\$158,850.00
Division:	1161	Debt Payments-Debt Service						
Division totals:		Debt Payments-Debt Service	\$1,828,868.00	\$23,867.00	\$897,896.25	\$930,971.75	49%	\$8,271,976.92
REVENUE Totals:			\$2,059,978.00	\$35,914.66	\$2,027,273.40	\$32,704.60	98%	\$8,593,919.55
EXPENDITURE Totals:			\$1,987,730.00	\$23,867.00	\$977,327.25	\$1,010,402.75	49%	\$8,430,826.92
FundDebt Service Fund NET GAIN/<LOSS>:			\$72,248.00	\$12,047.66	\$1,049,946.15	(\$977,698.15)		\$163,092.63

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General Fund REVENUE Totals:	\$22,776,843.00	\$714,759.65	\$12,760,593.67	\$10,016,249.33		\$29,297,028.04
General Fund EXPENDITURE Totals:	\$24,465,804.00	\$1,685,369.33	\$11,246,879.47	\$13,218,924.53		\$28,198,338.47
Fund Type: General Fund NET GAIN/<LOSS>:	(\$1,688,961.00)	(\$970,609.68)	\$1,513,714.20	(\$3,202,675.20)		\$1,098,689.57
Governmental Funds REVENUE Totals:	\$22,776,843.00	\$714,759.65	\$12,760,593.67	\$10,016,249.33		\$29,297,028.04
Governmental Funds EXPENDITURE Totals:	\$24,465,804.00	\$1,685,369.33	\$11,246,879.47	\$13,218,924.53		\$28,198,338.47
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$1,688,961.00)	(\$970,609.68)	\$1,513,714.20	(\$3,202,675.20)		\$1,098,689.57
Grand REVENUE Totals:	\$22,776,843.00	\$714,759.65	\$12,760,593.67	\$10,016,249.33		\$29,297,028.04
Grand EXPENDITURE Totals:	\$24,465,804.00	\$1,685,369.33	\$11,246,879.47	\$13,218,924.53		\$28,198,338.47
Grand Totals:	(\$1,688,961.00)	(\$970,609.68)	\$1,513,714.20	(\$3,202,675.20)		\$1,098,689.57