

City of Huntsville
Summary Income Statement

Through Date: 10/31/2009

	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	\$32,584.47	\$32,584.47	\$2,557,415.53	1%	\$2,439,018.27
Sales Tax	\$6,610,000.00	\$479,613.13	\$479,613.13	\$6,130,386.87	7%	\$6,492,611.09
Other Taxes	\$71,000.00	\$19,871.90	\$19,871.90	\$51,128.10	28%	\$81,172.68
Permit/Development Fees	\$10,050.00	\$1,175.00	\$1,175.00	\$8,875.00	12%	\$10,542.00
Permits and Licenses	\$213,800.00	\$16,143.50	\$16,143.50	\$197,656.50	8%	\$381,631.54
Municipal Court Fines	\$682,440.00	\$57,222.79	\$57,222.79	\$625,217.21	8%	\$668,657.85
Fees/Charges/Sales	\$249,000.00	\$13,337.54	\$13,337.54	\$235,662.46	5%	\$171,353.60
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	\$1,318,160.75	\$3,954,482.25	25%	\$5,132,427.00
Interest Earnings	\$154,292.00	\$15,838.76	\$15,838.76	\$138,453.24	10%	\$113,605.66
Reimbursements	\$185,544.00	\$2,901.50	\$2,901.50	\$182,642.50	2%	\$324,997.10
Contributions	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$1,300.00
Other	\$362,080.00	\$2,773.97	\$2,773.97	\$359,306.03	1%	\$452,339.34
Transfers from Other Funds	\$317,515.00	\$59,772.75	\$59,772.75	\$257,742.25	19%	\$310,176.00
Division: No Division Assigned totals:	\$16,964,951.00	\$2,019,396.06	\$2,019,396.06	\$14,945,554.94	12%	\$16,826,319.13
Revenue Totals	\$16,964,951.00	\$2,019,396.06	\$2,019,396.06	\$14,945,554.94	12%	\$16,826,319.13

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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	\$1,007,199.00	\$1,007,199.00	\$187,500.00	84%	\$204,150.00
Transfer to ISF	\$516,654.00	\$129,163.50	\$129,163.50	\$387,490.50	25%	\$166,389.00
Transfers to Operating Funds	\$203,577.00	\$50,894.25	\$50,894.25	\$152,682.75	25%	\$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:	\$2,184,910.00	\$1,187,256.75	\$1,187,256.75	\$997,653.25	54%	\$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	\$57.20	\$57.20	\$7,192.80	1%	\$3,694.99
Services and Utilities	\$110,126.00	\$400.00	\$400.00	\$109,726.00	0%	\$46,829.41
Division: 112 City Council totals:	\$117,376.00	\$457.20	\$457.20	\$116,918.80	0%	\$50,524.40
Division: 113 Office of City Manager						
Salary/OtherPay/Benefits	\$215,799.00	\$9,237.32	\$9,237.32	\$206,561.68	4%	\$206,715.11
Supplies	\$3,500.00	\$933.16	\$933.16	\$2,566.84	27%	\$6,051.73
Services and Utilities	\$180,928.00	\$5,705.91	\$5,705.91	\$175,222.09	3%	\$103,541.05
Division: 113 Office of City Manager totals:	\$400,227.00	\$15,876.39	\$15,876.39	\$384,350.61	4%	\$316,307.89

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Division: 114 City Secretary						
Salary/OtherPay/Benefits	\$119,483.00	\$4,672.55	\$4,672.55	\$114,810.45	4%	\$125,704.34
Supplies	\$1,450.00	\$226.79	\$226.79	\$1,223.21	16%	\$4,729.01
Services and Utilities	\$31,277.00	\$2,232.45	\$2,232.45	\$29,044.55	7%	\$53,549.68
Insurance/Sundry/Elections	\$30,200.00	\$0.00	\$0.00	\$30,200.00	0%	\$12,832.40
Division: 114 City Secretary totals:	\$182,410.00	\$7,131.79	\$7,131.79	\$175,278.21	4%	\$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	\$6,750.00	\$6,750.00	\$143,650.00	4%	\$108,412.99
Division: 115 City Attorney totals:	\$150,650.00	\$6,750.00	\$6,750.00	\$143,900.00	4%	\$201,009.93
Division: 117 City Judge						
Salary/OtherPay/Benefits	\$46,844.00	\$2,110.78	\$2,110.78	\$44,733.22	5%	\$45,954.49
Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Services and Utilities	\$3,710.00	\$150.00	\$150.00	\$3,560.00	4%	\$858.06
Division: 117 City Judge totals:	\$50,654.00	\$2,260.78	\$2,260.78	\$48,393.22	4%	\$46,812.55
Division: 150 Human Resources						
Salary/OtherPay/Benefits	\$174,572.00	\$7,307.77	\$7,307.77	\$167,264.23	4%	\$316,482.97
Supplies	\$95,000.00	\$165.00	\$165.00	\$94,835.00	0%	\$16,668.33
Services and Utilities	\$114,518.00	\$72.00	\$72.00	\$114,446.00	0%	\$35,283.47
Insurance/Sundry/Elections	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0%	\$10,231.95
Division: 150 Human Resources totals:	\$410,090.00	\$7,544.77	\$7,544.77	\$402,545.23	2%	\$378,666.72

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Division: 151 Risk Mgmt/Safety/E.M.						
Salary/OtherPay/Benefits	\$67,375.00	\$631.06	\$631.06	\$66,743.94	1%	\$65,344.88
Supplies	\$23,580.00	\$0.00	\$0.00	\$23,580.00	0%	\$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	\$0.00	\$20,747.00	0%	\$9,467.17
Insurance/Sundry/Elections	\$85,109.00	\$50,334.46	\$50,334.46	\$34,774.54	59%	\$76,410.34
Division: 151 Risk Mgmt/Safety/E.M. totals:	\$197,511.00	\$50,965.52	\$50,965.52	\$146,545.48	26%	\$165,553.60
Division: 210 Finance						
Salary/OtherPay/Benefits	\$706,161.00	\$30,136.51	\$30,136.51	\$676,024.49	4%	\$689,207.79
Supplies	\$17,000.00	\$7,656.36	\$7,656.36	\$9,343.64	45%	\$10,663.41
Services and Utilities	\$242,115.00	\$22,551.29	\$22,551.29	\$219,563.71	9%	\$227,842.34
Insurance/Sundry/Elections	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$240.00
Division: 210 Finance totals:	\$966,276.00	\$60,344.16	\$60,344.16	\$905,931.84	6%	\$927,953.54
Division: 216 Office Services						
Supplies	\$47,385.00	\$414.89	\$414.89	\$46,970.11	1%	\$44,088.58
Maintenance of Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$32.32
Services and Utilities	\$72,315.00	\$1,846.13	\$1,846.13	\$70,468.87	3%	\$67,136.88
Division: 216 Office Services totals:	\$120,200.00	\$2,261.02	\$2,261.02	\$117,938.98	2%	\$111,257.78
Division: 231 Municipal Court						
Salary/OtherPay/Benefits	\$301,294.00	\$12,239.87	\$12,239.87	\$289,054.13	4%	\$282,869.73
Supplies	\$6,850.00	\$1,813.20	\$1,813.20	\$5,036.80	26%	\$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	\$671.05	\$671.05	\$26,133.95	3%	\$17,999.31

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Division: 231 Municipal Court totals:	\$339,949.00	\$14,724.12	\$14,724.12	\$325,224.88	4%	\$305,655.53
Division: 234 Purchasing						
Salary/OtherPay/Benefits	\$134,192.00	\$5,325.00	\$5,325.00	\$128,867.00	4%	\$124,673.74
Supplies	\$765.00	\$724.07	\$724.07	\$40.93	95%	\$634.70
Services and Utilities	\$5,761.00	\$0.00	\$0.00	\$5,761.00	0%	\$5,022.47
Insurance/Sundry/Elections	\$3,650.00	\$0.00	\$0.00	\$3,650.00	0%	\$3,344.69
Division: 234 Purchasing totals:	\$144,368.00	\$6,049.07	\$6,049.07	\$138,318.93	4%	\$133,675.60
Division: 320 Public Utilities Administration						
Salary/OtherPay/Benefits	\$156,025.00	\$6,659.63	\$6,659.63	\$149,365.37	4%	\$196,224.80
Supplies	\$3,000.00	\$29.93	\$29.93	\$2,970.07	1%	\$4,216.59
Services and Utilities	\$5,817.00	\$262.44	\$262.44	\$5,554.56	5%	\$4,930.80
Division: 320 Public Utilities Administration totals:	\$164,842.00	\$6,952.00	\$6,952.00	\$157,890.00	4%	\$205,372.19
Division: 388 Warehouse						
Salary/OtherPay/Benefits	\$108,575.00	\$4,289.00	\$4,289.00	\$104,286.00	4%	\$102,460.08
Supplies	\$14,675.00	\$34.43	\$34.43	\$14,640.57	0%	\$7,603.79
Maintenance of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.00
Services and Utilities	\$2,752.00	\$0.00	\$0.00	\$2,752.00	0%	\$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	\$4,323.43	\$4,323.43	\$127,178.57	3%	\$119,942.94
Division: 389 Garage Operations						
Salary/OtherPay/Benefits	\$467,500.00	\$19,642.91	\$19,642.91	\$447,857.09	4%	\$446,030.36
Supplies	\$36,647.00	\$1,097.34	\$1,097.34	\$35,549.66	3%	\$21,830.11
Maintenance of Equipment	\$17,000.00	\$37.66	\$37.66	\$16,962.34	0%	\$5,858.76

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Services and Utilities	\$55,484.00	\$0.00	\$0.00	\$55,484.00	0%	\$5,090.50
Division: 389 Garage Operations totals:	\$576,631.00	\$20,777.91	\$20,777.91	\$555,853.09	4%	\$478,809.73
Division: 420 Community Services Administration						
Salary/OtherPay/Benefits	\$154,420.00	\$9,076.56	\$9,076.56	\$145,343.44	6%	\$205,590.62
Supplies	\$3,335.00	\$2,650.68	\$2,650.68	\$684.32	79%	\$2,303.71
Maintenance of Equipment	\$149.00	\$9.50	\$9.50	\$139.50	6%	\$104.50
Services and Utilities	\$33,260.00	\$1,100.00	\$1,100.00	\$32,160.00	3%	\$27,932.51
Division: 420 Community Services Administration totals:	\$191,164.00	\$12,836.74	\$12,836.74	\$178,327.26	7%	\$235,931.34
Division: 421 Recreation						
Salary/OtherPay/Benefits	\$64,334.00	\$0.00	\$0.00	\$64,334.00	0%	\$0.00
Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,246.02
Maintenance of Equipment	\$698.00	\$16.50	\$16.50	\$681.50	2%	\$181.50
Services and Utilities	\$45,476.00	\$0.00	\$0.00	\$45,476.00	0%	\$36,260.48
Insurance/Sundry/Elections	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$612.50
Programs/Projects	\$78,850.00	\$329.36	\$329.36	\$78,520.64	0%	\$56,741.12
Division: 421 Recreation totals:	\$196,858.00	\$345.86	\$345.86	\$196,512.14	0%	\$96,041.62
Division: 422 Parks Maintenance						
Salary/OtherPay/Benefits	\$701,235.00	\$26,274.42	\$26,274.42	\$674,960.58	4%	\$646,329.38
Supplies	\$67,188.00	\$4,068.95	\$4,068.95	\$63,119.05	6%	\$61,889.53
Maintenance Structures/Improvements	\$68,000.00	\$2,907.16	\$2,907.16	\$65,092.84	4%	\$55,445.01
Maintenance of Equipment	\$46,155.00	\$2,547.85	\$2,547.85	\$43,607.15	6%	\$31,322.74
Services and Utilities	\$69,300.00	\$110.00	\$110.00	\$69,190.00	0%	\$62,982.32
Division: 422 Parks Maintenance totals:	\$951,878.00	\$35,908.38	\$35,908.38	\$915,969.62	4%	\$857,968.98

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Division: 424 Aquatic Center Operations						
Salary/OtherPay/Benefits	\$136,059.00	\$3,390.17	\$3,390.17	\$132,668.83	2%	\$117,806.65
Supplies	\$43,250.00	\$744.67	\$744.67	\$42,505.33	2%	\$24,023.10
Maintenance Structures/Improvements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Maintenance of Equipment	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0%	\$359.03
Services and Utilities	\$30,751.00	\$0.00	\$0.00	\$30,751.00	0%	\$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	\$4,134.84	\$4,134.84	\$221,125.16	2%	\$167,080.34
Division: 444 Building Services						
Salary/OtherPay/Benefits	\$148,076.00	\$5,868.69	\$5,868.69	\$142,207.31	4%	\$143,275.86
Supplies	\$5,391.00	\$2,048.57	\$2,048.57	\$3,342.43	38%	\$7,227.08
Maintenance Structures/Improvements	\$40,000.00	\$1,426.17	\$1,426.17	\$38,573.83	4%	\$31,646.72
Maintenance of Equipment	\$32,070.00	\$827.00	\$827.00	\$31,243.00	3%	\$47,273.66
Services and Utilities	\$277,689.00	\$1,915.37	\$1,915.37	\$275,773.63	1%	\$234,875.07
Division: 444 Building Services totals:	\$503,226.00	\$12,085.80	\$12,085.80	\$491,140.20	2%	\$464,298.39
Division: 460 Cemetery Operations						
Salary/OtherPay/Benefits	\$99,176.00	\$3,780.01	\$3,780.01	\$95,395.99	4%	\$0.00
Supplies	\$10,634.00	\$168.46	\$168.46	\$10,465.54	2%	\$0.00
Maintenance Structures/Improvements	\$3,650.00	\$0.00	\$0.00	\$3,650.00	0%	\$0.00
Maintenance of Equipment	\$5,320.00	\$156.29	\$156.29	\$5,163.71	3%	\$0.00
Services and Utilities	\$1,812.00	\$0.00	\$0.00	\$1,812.00	0%	\$0.00
Programs/Projects	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Equipment Replacement Charges	\$6,333.00	\$1,583.25	\$1,583.25	\$4,749.75	25%	\$0.00

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Division: 460 Cemetery Operations totals:	\$151,925.00	\$5,688.01	\$5,688.01	\$146,236.99	4%	\$0.00
Division: 550 Public Safety Administration						
Salary/OtherPay/Benefits	\$198,076.00	\$8,676.58	\$8,676.58	\$189,399.42	4%	\$122,853.76
Supplies	\$902.00	\$283.99	\$283.99	\$618.01	31%	\$2,282.99
Maintenance of Equipment	\$1,000.00	\$3.38	\$3.38	\$996.62	0%	\$383.20
Services and Utilities	\$477,360.00	\$73,024.66	\$73,024.66	\$404,335.34	15%	\$546,826.60
Division: 550 Public Safety Administration totals:	\$677,338.00	\$81,988.61	\$81,988.61	\$595,349.39	12%	\$672,346.55
Division: 551 Police						
Salary/OtherPay/Benefits	\$3,917,557.00	\$153,845.98	\$153,845.98	\$3,763,711.02	4%	\$3,529,752.93
Supplies	\$186,279.00	\$14,609.13	\$14,609.13	\$171,669.87	8%	\$191,959.41
Maintenance of Equipment	\$41,735.00	\$1,486.03	\$1,486.03	\$40,248.97	4%	\$36,600.17
Services and Utilities	\$63,979.00	\$2,991.59	\$2,991.59	\$60,987.41	5%	\$51,080.68
Programs/Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Equipment Replacement Charges	\$115,795.00	\$28,948.75	\$28,948.75	\$86,846.25	25%	\$52,950.00
Division: 551 Police totals:	\$4,325,845.00	\$201,881.48	\$201,881.48	\$4,123,963.52	5%	\$3,862,343.19
Division: 552 Fire						
Salary/OtherPay/Benefits	\$946,409.00	\$37,581.74	\$37,581.74	\$908,827.26	4%	\$838,970.31
Supplies	\$73,375.00	\$3,637.60	\$3,637.60	\$69,737.40	5%	\$131,744.21
Maintenance of Equipment	\$33,756.00	\$2,736.36	\$2,736.36	\$31,019.64	8%	\$32,392.56
Services and Utilities	\$41,756.00	\$1,267.90	\$1,267.90	\$40,488.10	3%	\$31,569.95
Programs/Projects	\$2,496.00	\$1,020.40	\$1,020.40	\$1,475.60	41%	\$4,437.84
Division: 552 Fire totals:	\$1,097,792.00	\$46,244.00	\$46,244.00	\$1,051,548.00	4%	\$1,039,114.87

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Division: 640 Information Services						
Salary/OtherPay/Benefits	\$372,327.00	\$14,224.85	\$14,224.85	\$358,102.15	4%	\$321,608.08
Supplies	\$34,500.00	\$2,899.55	\$2,899.55	\$31,600.45	8%	\$17,921.86
Maintenance of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,795.56
Services and Utilities	\$500,360.00	\$133,778.94	\$133,778.94	\$366,581.06	27%	\$441,052.37
Division: 640 Information Services totals:	\$907,187.00	\$150,903.34	\$150,903.34	\$756,283.66	17%	\$798,377.87
Division: 642 GIS						
Salary/OtherPay/Benefits	\$205,366.00	\$5,789.75	\$5,789.75	\$199,576.25	3%	\$188,066.87
Supplies	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0%	\$863.07
Services and Utilities	\$11,863.00	\$0.00	\$0.00	\$11,863.00	0%	\$7,340.71
Division: 642 GIS totals:	\$221,529.00	\$5,789.75	\$5,789.75	\$215,739.25	3%	\$196,270.65
Division: 647 Library Services						
Salary/OtherPay/Benefits	\$451,106.00	\$17,864.24	\$17,864.24	\$433,241.76	4%	\$413,645.18
Supplies	\$22,348.00	\$4,246.61	\$4,246.61	\$18,101.39	19%	\$22,672.44
Maintenance of Equipment	\$5,750.00	\$26.95	\$26.95	\$5,723.05	0%	\$5,277.74
Services and Utilities	\$24,233.00	(\$13.41)	(\$13.41)	\$24,246.41	0%	\$13,808.13
Programs/Projects	\$6,783.00	\$1.37	\$1.37	\$6,781.63	0%	\$6,556.20
Capital Equipment	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0%	\$60,371.55
Division: 647 Library Services totals:	\$574,220.00	\$22,125.76	\$22,125.76	\$552,094.24	4%	\$522,331.24
Division: 700 Planning & Development Administration						
Salary/OtherPay/Benefits	\$260,698.00	\$2,449.45	\$2,449.45	\$258,248.55	1%	\$269,822.52
Supplies	\$4,900.00	\$1,196.89	\$1,196.89	\$3,703.11	24%	\$3,804.12
Services and Utilities	\$14,989.00	\$7,371.00	\$7,371.00	\$7,618.00	49%	\$27,976.07

City of Huntsville
Summary Income Statement

Through Date: 10/31/2009

	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	\$11,017.34	\$11,017.34	\$269,569.66	4%	\$301,602.71
Division: 715 Customer Service-Service Center						
Salary/OtherPay/Benefits	\$175,594.00	\$6,657.36	\$6,657.36	\$168,936.64	4%	\$0.00
Supplies	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0%	\$0.00
Maintenance of Equipment	\$755.00	\$0.00	\$0.00	\$755.00	0%	\$0.00
Services and Utilities	\$3,832.00	\$0.00	\$0.00	\$3,832.00	0%	\$0.00
Division: 715 Customer Service-Service Center totals:	\$185,881.00	\$6,657.36	\$6,657.36	\$179,223.64	4%	\$0.00
Division: 716 Planning						
Salary/OtherPay/Benefits	\$152,099.00	\$6,760.73	\$6,760.73	\$145,338.27	4%	\$310,633.17
Supplies	\$6,700.00	\$4,538.91	\$4,538.91	\$2,161.09	68%	\$4,852.97
Maintenance of Equipment	\$0.00	\$21.00	\$21.00	(\$21.00)	+++	\$242.80
Services and Utilities	\$22,805.00	\$672.66	\$672.66	\$22,132.34	3%	\$11,652.12
Insurance/Sundry/Elections	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0%	\$974.78
Equipment Replacement Charges	\$1,750.00	\$437.50	\$437.50	\$1,312.50	25%	\$0.00
Division: 716 Planning totals:	\$184,604.00	\$12,430.80	\$12,430.80	\$172,173.20	7%	\$328,355.84
Division: 717 Engineering						
Salary/OtherPay/Benefits	\$378,369.00	\$16,105.00	\$16,105.00	\$362,264.00	4%	\$369,613.85
Supplies	\$9,500.00	\$462.17	\$462.17	\$9,037.83	5%	\$7,892.60
Maintenance of Equipment	\$2,730.00	\$38.05	\$38.05	\$2,691.95	1%	\$1,009.70
Services and Utilities	\$9,120.00	\$106.00	\$106.00	\$9,014.00	1%	\$4,307.06
Equipment Replacement Charges	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,900.00
Division: 717 Engineering totals:	\$399,719.00	\$16,711.22	\$16,711.22	\$383,007.78	4%	\$387,723.21

City of Huntsville
Summary Income Statement

Through Date: 10/31/2009

	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	\$13,524.98	\$13,524.98	\$314,148.02	4%	\$311,385.01
Supplies	\$11,820.00	\$330.57	\$330.57	\$11,489.43	3%	\$9,820.05
Maintenance of Equipment	\$3,820.00	\$52.24	\$52.24	\$3,767.76	1%	\$2,138.27
Services and Utilities	\$7,828.00	\$0.00	\$0.00	\$7,828.00	0%	\$3,710.49
Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,699.00
Equipment Replacement Charges	\$2,900.00	\$725.00	\$725.00	\$2,175.00	25%	\$0.00
Division: 719 Surveying totals:	\$354,041.00	\$14,632.79	\$14,632.79	\$339,408.21	4%	\$347,752.82
Division: 724 Central Inspection						
Salary/OtherPay/Benefits	\$271,920.00	\$11,244.28	\$11,244.28	\$260,675.72	4%	\$262,142.68
Supplies	\$14,706.00	\$646.31	\$646.31	\$14,059.69	4%	\$11,452.14
Maintenance of Equipment	\$4,795.00	\$48.24	\$48.24	\$4,746.76	1%	\$1,703.39
Services and Utilities	\$15,408.00	\$230.32	\$230.32	\$15,177.68	1%	\$14,432.33
Programs/Projects	\$30,000.00	\$2,751.50	\$2,751.50	\$27,248.50	9%	\$32,209.27
Division: 724 Central Inspection totals:	\$336,829.00	\$14,920.65	\$14,920.65	\$321,908.35	4%	\$321,939.81
Division: 725 Health						
Salary/OtherPay/Benefits	\$120,636.00	\$4,846.38	\$4,846.38	\$115,789.62	4%	\$111,686.67
Supplies	\$3,430.00	\$117.72	\$117.72	\$3,312.28	3%	\$3,032.25
Maintenance of Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$160.02
Services and Utilities	\$4,551.00	\$361.80	\$361.80	\$4,189.20	8%	\$3,687.54
Division: 725 Health totals:	\$129,617.00	\$5,325.90	\$5,325.90	\$124,291.10	4%	\$118,566.48
Division: 838 Cultural Services						
Services and Utilities	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22.73

City of Huntsville
Summary Income Statement

Through Date: 10/31/2009

	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: 838 Cultural Services totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22.73
Division: 839 Main Street						
Salary/OtherPay/Benefits	\$69,888.00	\$0.00	\$0.00	\$69,888.00	0%	\$72,143.15
Supplies	\$10,705.00	\$918.64	\$918.64	\$9,786.36	9%	\$9,439.61
Services and Utilities	\$11,026.00	\$1,760.00	\$1,760.00	\$9,266.00	16%	\$10,217.86
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:	\$97,819.00	\$2,678.64	\$2,678.64	\$95,140.36	3%	\$97,505.90
Division: 883 Gift Shop @ Visitors Center						
Salary/OtherPay/Benefits	\$0.00	\$529.11	\$529.11	(\$529.11)	+++	\$0.00
Supplies	\$69,500.00	\$1,342.00	\$1,342.00	\$68,158.00	2%	\$14,508.49
Maintenance of Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Services and Utilities	\$60,200.00	\$2,882.23	\$2,882.23	\$57,317.77	5%	\$11,490.77
Division: 883 Gift Shop @ Visitors Center totals:	\$130,200.00	\$4,753.34	\$4,753.34	\$125,446.66	4%	\$25,999.26
Revenue Totals:	\$16,964,951.00	\$2,019,396.06	\$2,019,396.06	\$14,945,554.94	12%	\$16,826,319.13
Expenditure Totals:	\$18,419,977.00	\$2,062,735.52	\$2,062,735.52	\$16,357,241.48	11%	\$15,805,959.77
Fund: General Fund NET GAIN/<LOSS>:	(\$1,455,026.00)	(\$43,339.46)	(\$43,339.46)	(\$1,411,686.54)		\$1,020,359.36

City of Huntsville
Summary Income Statement

Through Date: 10/31/2009

	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	\$66,016.97	\$66,016.97	\$1,790,983.03	4%	\$1,468,396.00
Fees/Charges/Sales	\$45,000.00	\$2,237.54	\$2,237.54	\$42,762.46	5%	\$115,248.22
Interest Earnings	\$16,166.00	\$225.24	\$225.24	\$15,940.76	1%	\$7,703.06
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120,661.29
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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	\$300,599.00	\$901,797.00	25%	\$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	\$369,078.75	\$369,078.75	\$2,751,483.25	12%	\$2,933,153.01
Revenue Totals	\$3,120,562.00	\$369,078.75	\$369,078.75	\$2,751,483.25	12%	\$2,933,153.01
----- 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	\$14,863.02	\$14,863.02	\$63,416.98	19%	\$62,995.09
Transfers	\$7,306.00	\$1,826.50	\$1,826.50	\$5,479.50	25%	\$175,196.00
Charges Other Funds	\$526,251.00	\$131,562.75	\$131,562.75	\$394,688.25	25%	\$447,218.00
Transfer to ISF	\$187,930.00	\$46,982.50	\$46,982.50	\$140,947.50	25%	\$152,623.00
Division: 1603 Nondepartmental Street Fund totals:	\$807,267.00	\$195,234.77	\$195,234.77	\$612,032.23	24%	\$838,032.09
Division: 323 Streets						
Salary/OtherPay/Benefits	\$1,063,483.00	\$42,191.88	\$42,191.88	\$1,021,291.12	4%	\$1,027,180.29

City of Huntsville
Summary Income Statement

Through Date: 10/31/2009

	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	\$7,549.65	\$7,549.65	\$124,993.35	6%	\$95,690.03
Maintenance Structures/Improvements	\$681,186.00	\$38,295.40	\$38,295.40	\$642,890.60	6%	\$465,503.10
Maintenance of Equipment	\$56,850.00	\$3,470.38	\$3,470.38	\$53,379.62	6%	\$54,913.03
Services and Utilities	\$179,761.00	\$12,493.11	\$12,493.11	\$167,267.89	7%	\$192,128.15
Programs/Projects	\$10,000.00	\$738.98	\$738.98	\$9,261.02	7%	\$96,539.06
Capital Equipment	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0%	\$32,239.90
Division: 323 Streets totals:	\$2,160,823.00	\$104,739.40	\$104,739.40	\$2,056,083.60	5%	\$1,964,193.56
Division: 382 Street Sweeping						
Salary/OtherPay/Benefits	\$59,911.00	\$2,562.29	\$2,562.29	\$57,348.71	4%	\$59,307.06
Supplies	\$43,348.00	\$691.83	\$691.83	\$42,656.17	2%	\$8,821.39
Maintenance of Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%	\$19,202.71
Division: 382 Street Sweeping totals:	\$128,259.00	\$3,254.12	\$3,254.12	\$125,004.88	3%	\$87,331.16
Division: 384 Drainage Maintenance						
Salary/OtherPay/Benefits	\$203,080.00	\$8,038.80	\$8,038.80	\$195,041.20	4%	\$195,813.72
Supplies	\$15,678.00	\$703.91	\$703.91	\$14,974.09	4%	\$8,460.83
Maintenance Structures/Improvements	\$10,000.00	\$753.19	\$753.19	\$9,246.81	8%	\$11,991.53
Maintenance of Equipment	\$3,300.00	\$331.95	\$331.95	\$2,968.05	10%	\$3,643.49
Services and Utilities	\$5,060.00	\$71.63	\$71.63	\$4,988.37	1%	\$1,190.81
Division: 384 Drainage Maintenance totals:	\$237,118.00	\$9,899.48	\$9,899.48	\$227,218.52	4%	\$221,100.38
Revenue Totals:	\$3,120,562.00	\$369,078.75	\$369,078.75	\$2,751,483.25	12%	\$2,933,153.01
Expenditure Totals:	\$3,333,467.00	\$313,127.77	\$313,127.77	\$3,020,339.23	9%	\$3,110,657.19
Fund: Street SRF NET GAIN/<LOSS>:	(\$212,905.00)	\$55,950.98	\$55,950.98	(\$268,855.98)		(\$177,504.18)

City of Huntsville
Summary Income Statement

Through Date: 10/31/2009

	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	\$7,777.51	\$7,777.51	\$77,222.49	9%	\$77,403.81
Fees/Charges/Sales	\$6,500.00	\$2,390.14	\$2,390.14	\$4,109.86	37%	\$7,332.65
Interest Earnings	\$1,258.00	\$24.10	\$24.10	\$1,233.90	2%	\$685.53
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
Contributions	\$1,500.00	\$51.00	\$51.00	\$1,449.00	3%	\$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	\$20,144.75	\$60,434.25	25%	\$133,644.00
Division: No Division Assigned totals:	\$174,837.00	\$30,387.50	\$30,387.50	\$144,449.50	17%	\$229,121.11
Revenue Totals	\$174,837.00	\$30,387.50	\$30,387.50	\$144,449.50	17%	\$229,121.11
----- Expense -----						
Division: 1618 Nondep Wynne Home Operations SRF						
Transfer to ISF	\$2,947.00	\$736.75	\$736.75	\$2,210.25	25%	\$0.00
Division: 1618 Nondep Wynne Home Operations SRF totals:	\$2,947.00	\$736.75	\$736.75	\$2,210.25	25%	\$0.00
Division: 840 Arts Center						
Salary/OtherPay/Benefits	\$131,939.00	\$5,458.15	\$5,458.15	\$126,480.85	4%	\$123,436.60
Supplies	\$5,500.00	\$3,236.81	\$3,236.81	\$2,263.19	59%	\$18,907.28
Maintenance of Equipment	\$1,610.00	\$0.00	\$0.00	\$1,610.00	0%	\$1,450.74
Services and Utilities	\$37,290.00	\$1,155.38	\$1,155.38	\$36,134.62	3%	\$27,018.00
Programs/Projects	\$15,500.00	\$263.50	\$263.50	\$15,236.50	2%	\$11,120.95
Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,595.00

City of Huntsville
Summary Income Statement

Through Date: 10/31/2009

	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	\$2,750.00	\$2,750.00	\$38,450.00	7%	\$31,392.28
Division: 840 Arts Center totals:	\$233,039.00	\$12,863.84	\$12,863.84	\$220,175.16	6%	\$226,920.85
Revenue Totals:	\$174,837.00	\$30,387.50	\$30,387.50	\$144,449.50	17%	\$229,121.11
Expenditure Totals:	\$235,986.00	\$13,600.59	\$13,600.59	\$222,385.41	6%	\$226,920.85
Fund: Arts Center SRF NET GAIN<LOSS>:	(\$61,149.00)	\$16,786.91	\$16,786.91	(\$77,935.91)		\$2,200.26

City of Huntsville
Summary Income Statement

Through Date: 10/31/2009

	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	\$23,332.54	\$23,332.54	\$426,667.46	5%	\$232,211.70
Interest Earnings	\$6,515.00	\$12.66	\$12.66	\$6,502.34	0%	\$858.00
Division: No Division Assigned totals:	\$456,515.00	\$23,345.20	\$23,345.20	\$433,169.80	5%	\$233,069.70
Revenue Totals	\$456,515.00	\$23,345.20	\$23,345.20	\$433,169.80	5%	\$233,069.70
----- Expense -----						
Division: 1663 Nondept-Tourism & Visitors Cntr						
Transfers to Operating Funds	\$155,611.00	\$19,296.75	\$19,296.75	\$136,314.25	12%	\$0.00
Division: 1663 Nondept-Tourism & Visitors Cntr totals:	\$155,611.00	\$19,296.75	\$19,296.75	\$136,314.25	12%	\$0.00
Division: 881 Tourism						
Salary/OtherPay/Benefits	\$71,563.00	\$2,775.93	\$2,775.93	\$68,787.07	4%	\$0.00
Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$824.48
Services and Utilities	\$65,823.00	\$4,643.49	\$4,643.49	\$61,179.51	7%	\$28,025.96
Insurance/Sundry/Elections	\$143,200.00	\$340.00	\$340.00	\$142,860.00	0%	\$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	\$7,759.42	\$7,759.42	\$273,826.58	3%	\$322,261.53
Division: 882 Visitors Center						
Salary/OtherPay/Benefits	\$61,417.00	\$1,952.81	\$1,952.81	\$59,464.19	3%	\$0.00
Supplies	\$500.00	\$194.34	\$194.34	\$305.66	39%	\$0.00
Maintenance of Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Services and Utilities	\$16,898.00	\$0.00	\$0.00	\$16,898.00	0%	\$0.00

City of Huntsville
Summary Income Statement

Through Date: 10/31/2009

	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
Insurance/Sundry/Elections	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division: 882 Visitors Center totals:	\$80,315.00	\$2,147.15	\$2,147.15	\$78,167.85	3%	\$0.00
Revenue Totals:	\$456,515.00	\$23,345.20	\$23,345.20	\$433,169.80	5%	\$233,069.70
Expenditure Totals:	\$517,512.00	\$29,203.32	\$29,203.32	\$488,308.68	6%	\$322,261.53
Fund: H/M Tax- Tourism & Visitors Cntr NET GAIN/<LOSS>:	(\$60,997.00)	(\$5,858.12)	(\$5,858.12)	(\$55,138.88)		(\$89,191.83)

City of Huntsville
Summary Income Statement

Through Date: 10/31/2009

	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	\$23,332.60	\$23,332.60	(\$23,332.60)	+++	\$232,212.29
Fees/Charges/Sales	\$0.00	\$366.00	\$366.00	(\$366.00)	+++	\$698.49
Interest Earnings	\$0.00	\$87.95	\$87.95	(\$87.95)	+++	\$2,449.68
Division: No Division Assigned totals:	\$0.00	\$23,786.55	\$23,786.55	(\$23,786.55)	+++	\$235,360.46
Revenue Totals	\$0.00	\$23,786.55	\$23,786.55	(\$23,786.55)	+++	\$235,360.46
----- 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	+++	\$27,782.00
Division: 1664 Nondepartmental H/M-Visitor Cent totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,721.48
Division: 882 Visitors Center						
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$94.30
Maintenance Structures/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$997.50
Services and Utilities	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,261.35
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,414.26
Division: 882 Visitors Center totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120,767.41
Revenue Totals:	\$0.00	\$23,786.55	\$23,786.55	(\$23,786.55)	+++	\$235,360.46
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$160,488.89
Fund: Hotel/Motel Tax - Visitor Center NET GAIN/<LOSS>:	\$0.00	\$23,786.55	\$23,786.55	(\$23,786.55)		\$74,871.57

City of Huntsville
Summary Income Statement

Through Date: 10/31/2009

	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	\$25,717.24	\$25,717.24	\$2,017,282.76	1%	\$2,181,804.54
Interest Earnings	\$16,978.00	\$101.66	\$101.66	\$16,876.34	1%	\$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	\$25,818.90	\$25,818.90	\$2,034,159.10	1%	\$8,593,919.55
Revenue Totals	\$2,059,978.00	\$25,818.90	\$25,818.90	\$2,034,159.10	1%	\$8,593,919.55
----- Expense -----						
Division: 1116 Nondepartmental Debt Service Fund						
Transfers to Operating Funds	\$158,862.00	\$39,715.50	\$39,715.50	\$119,146.50	25%	\$158,850.00
Division: 1116 Nondepartmental Debt Service Fund totals:	\$158,862.00	\$39,715.50	\$39,715.50	\$119,146.50	25%	\$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	\$25,818.90	\$25,818.90	\$2,034,159.10	1%	\$8,593,919.55
Expenditure Totals:	\$1,987,730.00	\$39,715.50	\$39,715.50	\$1,948,014.50	2%	\$8,430,826.92
Fund: Debt Service Fund NET GAIN/<LOSS>:	\$72,248.00	(\$13,896.60)	(\$13,896.60)	\$86,144.60		\$163,092.63

City of Huntsville
Summary Income Statement

Through Date: 10/31/2009

	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	\$2,491,812.96	\$2,491,812.96	\$20,285,030.04		\$29,050,942.96
General Fund Expenditure Totals:	\$24,494,672.00	\$2,458,382.70	\$2,458,382.70	\$22,036,289.30		\$28,057,115.15
Fund Type: General Fund NET GAIN/<LOSS>:	(\$1,717,829.00)	\$33,430.26	\$33,430.26	(\$1,751,259.26)		\$993,827.81
Governmental Funds Revenue Totals:	\$22,776,843.00	\$2,491,812.96	\$2,491,812.96	\$20,285,030.04		\$29,050,942.96
Governmental Funds Expenditure Totals:	\$24,494,672.00	\$2,458,382.70	\$2,458,382.70	\$22,036,289.30		\$28,057,115.15
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$1,717,829.00)	\$33,430.26	\$33,430.26	(\$1,751,259.26)		\$993,827.81
Grand Revenue Totals:	\$22,776,843.00	\$2,491,812.96	\$2,491,812.96	\$20,285,030.04		\$29,050,942.96
Grand Expenditure Totals:	\$24,494,672.00	\$2,458,382.70	\$2,458,382.70	\$22,036,289.30		\$28,057,115.15
Grand Totals:	(\$1,717,829.00)	\$33,430.26	\$33,430.26	(\$1,751,259.26)		\$993,827.81