

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 - Proprietary Funds						
Fund Type: 2 - Enterprise Funds						
Fund: 220 Water Fund						
----- Revenue -----						
Division: No Division Assigned						
Water Sales	\$10,198,136.00	\$814,756.57	\$814,756.57	\$9,383,379.43	8%	\$10,719,330.61
Water/Wastewater Taps	\$52,000.00	\$5,179.63	\$5,179.63	\$46,820.37	10%	\$46,644.83
Late Payment Penalties	\$40,000.00	\$3,905.14	\$3,905.14	\$36,094.86	10%	\$48,962.54
Fees/Charges/Sales	\$87,000.00	\$7,385.00	\$7,385.00	\$79,615.00	8%	\$93,659.24
Interest Earnings	\$102,538.00	\$6,322.85	\$6,322.85	\$96,215.15	6%	\$75,299.29
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,098.40
Other	\$4,000.00	\$616.55	\$616.55	\$3,383.45	15%	\$10,992.18
Charges to Other Funds	\$358,512.00	\$89,628.00	\$89,628.00	\$268,884.00	25%	\$317,134.00
Division: No Division Assigned totals:	\$10,842,186.00	\$927,793.74	\$927,793.74	\$9,914,392.26	9%	\$11,345,121.09
Revenue Totals	\$10,842,186.00	\$927,793.74	\$927,793.74	\$9,914,392.26	9%	\$11,345,121.09
----- Expense -----						
Division: 1220 Nondepartmental Water Fund						
Salary/OtherPay/Benefits	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0%	\$0.00
Insurance/Sundry/Elections	\$163,128.00	\$62,469.89	\$62,469.89	\$100,658.11	38%	\$147,317.43
Transfers	\$776,433.00	\$761,067.00	\$761,067.00	\$15,366.00	98%	\$147,310.00
Charges Other Funds	\$2,793,568.00	\$698,392.00	\$698,392.00	\$2,095,176.00	25%	\$2,740,751.00
Transfer to ISF	\$168,815.00	\$42,203.75	\$42,203.75	\$126,611.25	25%	\$96,355.00
Division: 1220 Nondepartmental Water Fund totals:	\$3,905,644.00	\$1,564,132.64	\$1,564,132.64	\$2,341,511.36	40%	\$3,131,733.43

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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
Division: 212 Utility Billing						
Salary/OtherPay/Benefits	\$347,173.00	\$14,012.69	\$14,012.69	\$333,160.31	4%	\$336,011.05
Supplies	\$53,500.00	\$456.29	\$456.29	\$53,043.71	1%	\$46,413.58
Maintenance of Equipment	\$2,600.00	\$4.00	\$4.00	\$2,596.00	0%	\$139.00
Services and Utilities	\$110,680.00	\$2,191.42	\$2,191.42	\$108,488.58	2%	\$44,950.92
Division: 212 Utility Billing totals:	\$513,953.00	\$16,664.40	\$16,664.40	\$497,288.60	3%	\$427,514.55
Division: 2201 Debt Payments-Water Fund						
TRA Water Debt Payments	\$1,400,803.00	\$0.00	\$0.00	\$1,400,803.00	0%	\$1,397,255.00
GO/Revenue Bond Debt	\$246,212.00	\$0.00	\$0.00	\$246,212.00	0%	\$243,053.76
Division: 2201 Debt Payments-Water Fund totals:	\$1,647,015.00	\$0.00	\$0.00	\$1,647,015.00	0%	\$1,640,308.76
Division: 360 Surface Water Plant						
TRA Water Plant	\$3,577,160.00	\$248,000.00	\$248,000.00	\$3,329,160.00	7%	\$3,391,142.00
Division: 360 Surface Water Plant totals:	\$3,577,160.00	\$248,000.00	\$248,000.00	\$3,329,160.00	7%	\$3,391,142.00
Division: 361 Water Production						
Salary/OtherPay/Benefits	\$278,812.00	\$12,636.73	\$12,636.73	\$266,175.27	5%	\$269,604.48
Supplies	\$58,037.00	\$2,154.26	\$2,154.26	\$55,882.74	4%	\$64,952.23
Maintenance Structures/Improvements	\$77,300.00	\$4,878.87	\$4,878.87	\$72,421.13	6%	\$113,989.63
Maintenance of Equipment	\$10,145.00	\$599.23	\$599.23	\$9,545.77	6%	\$11,845.54
Services and Utilities	\$305,222.00	\$1,476.66	\$1,476.66	\$303,745.34	0%	\$266,976.49
Division: 361 Water Production totals:	\$729,516.00	\$21,745.75	\$21,745.75	\$707,770.25	3%	\$727,368.37
Division: 362 Water Distribution						
Salary/OtherPay/Benefits	\$573,600.00	\$22,988.69	\$22,988.69	\$550,611.31	4%	\$552,101.16
Supplies	\$89,380.00	\$9,560.12	\$9,560.12	\$79,819.88	11%	\$87,483.76

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Maintenance Structures/Improvements	\$100,000.00	\$11,033.88	\$11,033.88	\$88,966.12	11%	\$175,687.64
Maintenance of Equipment	\$80,800.00	\$2,313.14	\$2,313.14	\$78,486.86	3%	\$70,655.41
Services and Utilities	\$22,766.00	\$357.00	\$357.00	\$22,409.00	2%	\$85,852.39
Division: 362 Water Distribution totals:	\$866,546.00	\$46,252.83	\$46,252.83	\$820,293.17	5%	\$971,780.36
Division: 368 Meter Reading						
Salary/OtherPay/Benefits	\$183,935.00	\$7,290.58	\$7,290.58	\$176,644.42	4%	\$181,622.40
Supplies	\$12,105.00	\$1,310.74	\$1,310.74	\$10,794.26	11%	\$19,966.37
Maintenance of Equipment	\$3,820.00	\$134.66	\$134.66	\$3,685.34	4%	\$7,051.85
Services and Utilities	\$3,212.00	\$0.00	\$0.00	\$3,212.00	0%	\$2,411.74
Division: 368 Meter Reading totals:	\$203,072.00	\$8,735.98	\$8,735.98	\$194,336.02	4%	\$211,052.36
Division: 396 Capital Construction Crew						
Salary/OtherPay/Benefits	\$200,079.00	\$7,824.11	\$7,824.11	\$192,254.89	4%	\$190,129.89
Supplies	\$14,760.00	\$1,284.31	\$1,284.31	\$13,475.69	9%	\$9,404.71
Maintenance of Equipment	\$10,320.00	\$287.38	\$287.38	\$10,032.62	3%	\$1,992.48
Services and Utilities	\$3,411.00	\$0.00	\$0.00	\$3,411.00	0%	\$409.87
Division: 396 Capital Construction Crew totals:	\$228,570.00	\$9,395.80	\$9,395.80	\$219,174.20	4%	\$201,936.95
Revenue Totals:	\$10,842,186.00	\$927,793.74	\$927,793.74	\$9,914,392.26	9%	\$11,345,121.09
Expenditure Totals:	\$11,671,476.00	\$1,914,927.40	\$1,914,927.40	\$9,756,548.60	16%	\$10,702,836.78
Fund: Water Fund NET GAIN/<LOSS>:	(\$829,290.00)	(\$987,133.66)	(\$987,133.66)	\$157,843.66		\$642,284.31

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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: 221 Wastewater Fund						
----- Revenue -----						
Division: No Division Assigned						
Waste Water Service	\$8,078,000.00	\$719,347.74	\$719,347.74	\$7,358,652.26	9%	\$8,103,596.61
Water/Wastewater Taps	\$31,875.00	\$4,357.09	\$4,357.09	\$27,517.91	14%	\$37,455.81
Late Payment Penalties	\$57,000.00	\$4,231.46	\$4,231.46	\$52,768.54	7%	\$55,124.06
Fees/Charges/Sales	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.00
Interest Earnings	\$121,065.00	\$5,122.68	\$5,122.68	\$115,942.32	4%	\$77,645.76
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$260,338.08
Other	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,923.00
Charges to Other Funds	\$64,138.00	\$16,034.50	\$16,034.50	\$48,103.50	25%	\$65,000.00
Division: No Division Assigned totals:	\$8,352,078.00	\$749,093.47	\$749,093.47	\$7,602,984.53	9%	\$8,601,158.32
Revenue Totals	\$8,352,078.00	\$749,093.47	\$749,093.47	\$7,602,984.53	9%	\$8,601,158.32
----- Expense -----						
Division: 1221 Nondepartmental Wastewater Fund						
Salary/OtherPay/Benefits	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Services and Utilities	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0%	\$0.00
Insurance/Sundry/Elections	\$119,831.00	\$62,523.12	\$62,523.12	\$57,307.88	52%	\$107,190.51
Other Costs	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,977.50
Transfers	\$897,490.00	\$893,727.25	\$893,727.25	\$3,762.75	100%	\$295,110.00
Charges Other Funds	\$2,307,471.00	\$576,867.75	\$576,867.75	\$1,730,603.25	25%	\$2,300,777.00
Transfer to ISF	\$125,998.00	\$31,499.50	\$31,499.50	\$94,498.50	25%	\$342,142.00
Transfers to Operating Funds	\$397,499.00	\$99,374.75	\$99,374.75	\$298,124.25	25%	\$352,012.00

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Reserves	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
Division: 1221 Nondepartmental Wastewater Fund totals:	\$3,899,489.00	\$1,663,992.37	\$1,663,992.37	\$2,235,496.63	43%	\$3,405,209.01
Division: 2211 Debt Payments-Wastewater Fund						
GO/Revenue Bond Debt	\$1,664,918.00	\$0.00	\$0.00	\$1,664,918.00	0%	\$1,666,047.50
Contract Sewer Debt	\$395,068.00	\$0.00	\$0.00	\$395,068.00	0%	\$392,668.76
Division: 2211 Debt Payments-Wastewater Fund totals:	\$2,059,986.00	\$0.00	\$0.00	\$2,059,986.00	0%	\$2,058,716.26
Division: 363 Wastewater Collection						
Salary/OtherPay/Benefits	\$615,471.00	\$25,683.18	\$25,683.18	\$589,787.82	4%	\$611,599.63
Supplies	\$76,166.00	\$4,144.13	\$4,144.13	\$72,021.87	5%	\$96,897.64
Maintenance Structures/Improvements	\$165,000.00	\$3,842.13	\$3,842.13	\$161,157.87	2%	\$161,330.80
Maintenance of Equipment	\$28,492.00	\$922.98	\$922.98	\$27,569.02	3%	\$17,017.46
Services and Utilities	\$88,210.00	\$246.00	\$246.00	\$87,964.00	0%	\$83,912.39
Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,750.27
Division: 363 Wastewater Collection totals:	\$973,339.00	\$34,838.42	\$34,838.42	\$938,500.58	4%	\$999,508.19
Division: 364 A J Brown WW Treatment Plant						
Salary/OtherPay/Benefits	\$252,227.00	\$10,282.87	\$10,282.87	\$241,944.13	4%	\$231,087.30
Supplies	\$39,868.00	\$563.38	\$563.38	\$39,304.62	1%	\$45,006.58
Maintenance Structures/Improvements	\$65,500.00	\$688.66	\$688.66	\$64,811.34	1%	\$60,955.24
Maintenance of Equipment	\$10,710.00	\$38.59	\$38.59	\$10,671.41	0%	\$4,209.33
Services and Utilities	\$326,632.00	\$11,225.52	\$11,225.52	\$315,406.48	3%	\$248,681.64
Division: 364 A J Brown WW Treatment Plant totals:	\$694,937.00	\$22,799.02	\$22,799.02	\$672,137.98	3%	\$589,940.09
Division: 365 N B Davidson WW Treatment Plant						
Salary/OtherPay/Benefits	\$208,759.00	\$9,200.44	\$9,200.44	\$199,558.56	4%	\$185,974.97

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Supplies	\$15,196.00	\$1,916.36	\$1,916.36	\$13,279.64	13%	\$15,230.49
Maintenance Structures/Improvements	\$47,900.00	\$435.67	\$435.67	\$47,464.33	1%	\$32,886.87
Maintenance of Equipment	\$8,500.00	\$3.36	\$3.36	\$8,496.64	0%	\$9,147.65
Services and Utilities	\$156,577.00	\$0.00	\$0.00	\$156,577.00	0%	\$139,712.40
Division: 365 N B Davidson WW Treatment Plant totals:	\$436,932.00	\$11,555.83	\$11,555.83	\$425,376.17	3%	\$382,952.38
Division: 366 Robinson Creek WW Treatment Plant						
Salary/OtherPay/Benefits	\$204,904.00	\$7,695.69	\$7,695.69	\$197,208.31	4%	\$197,355.98
Supplies	\$21,714.00	\$2,627.42	\$2,627.42	\$19,086.58	12%	\$21,718.35
Maintenance Structures/Improvements	\$74,000.00	\$159.56	\$159.56	\$73,840.44	0%	\$75,751.45
Maintenance of Equipment	\$6,000.00	\$229.99	\$229.99	\$5,770.01	4%	\$3,608.06
Services and Utilities	\$243,762.00	\$6,790.67	\$6,790.67	\$236,971.33	3%	\$216,437.55
Division: 366 Robinson Creek WW Treatment Plant totals:	\$550,380.00	\$17,503.33	\$17,503.33	\$532,876.67	3%	\$514,871.39
Division: 367 Environmental Services						
Salary/OtherPay/Benefits	\$182,368.00	\$7,257.60	\$7,257.60	\$175,110.40	4%	\$145,486.51
Supplies	\$27,418.00	\$987.37	\$987.37	\$26,430.63	4%	\$22,496.45
Maintenance Structures/Improvements	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$220.91
Maintenance of Equipment	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	\$1,222.72
Services and Utilities	\$44,864.00	\$3,148.00	\$3,148.00	\$41,716.00	7%	\$46,002.29
Division: 367 Environmental Services totals:	\$256,550.00	\$11,392.97	\$11,392.97	\$245,157.03	4%	\$215,428.88
Division: 384 Drainage Maintenance						
Maintenance Structures/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,340.84
Division: 384 Drainage Maintenance totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,340.84
Revenue Totals:	\$8,352,078.00	\$749,093.47	\$749,093.47	\$7,602,984.53	9%	\$8,601,158.32

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Expenditure Totals:	\$8,871,613.00	\$1,762,081.94	\$1,762,081.94	\$7,109,531.06	20%	\$8,172,967.04
Fund: Wastewater Fund NET GAIN/<LOSS>:	(\$519,535.00)	(\$1,012,988.47)	(\$1,012,988.47)	\$493,453.47		\$428,191.28

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Fund: 224 Solid Waste Fund						
----- Revenue -----						
Division: No Division Assigned						
Collection Charges	\$3,377,500.00	\$291,553.22	\$291,553.22	\$3,085,946.78	9%	\$3,362,496.44
Solid Waste Disposal	\$733,000.00	\$60,468.42	\$60,468.42	\$672,531.58	8%	\$791,584.26
Late Payment Penalties	\$41,000.00	\$3,331.25	\$3,331.25	\$37,668.75	8%	\$41,278.90
Fees/Charges/Sales	\$2,021.00	\$0.00	\$0.00	\$2,021.00	0%	\$2,026.00
Interest Earnings	\$29,602.00	\$1,726.26	\$1,726.26	\$27,875.74	6%	\$22,737.26
Reimbursements	\$4,805.00	\$0.00	\$0.00	\$4,805.00	0%	\$216,731.90
Other	\$37,500.00	\$733.14	\$733.14	\$36,766.86	2%	\$59,950.90
Division: No Division Assigned totals:	\$4,225,428.00	\$357,812.29	\$357,812.29	\$3,867,615.71	8%	\$4,496,805.66
Revenue Totals	\$4,225,428.00	\$357,812.29	\$357,812.29	\$3,867,615.71	8%	\$4,496,805.66
----- Expense -----						
Division: 1224 Nondepartmental Solid Waste Fund						
Salary/OtherPay/Benefits	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
Insurance/Sundry/Elections	\$139,906.00	\$42,307.46	\$42,307.46	\$97,598.54	30%	\$127,801.52
Transfers	\$3,379.00	\$844.75	\$844.75	\$2,534.25	25%	\$3,610.00
Charges Other Funds	\$872,900.00	\$218,225.00	\$218,225.00	\$654,675.00	25%	\$839,650.00
Transfer to ISF	\$432,222.00	\$108,055.50	\$108,055.50	\$324,166.50	25%	\$557,556.00
Reserves	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Division: 1224 Nondepartmental Solid Waste Fund totals:	\$1,555,907.00	\$369,432.71	\$369,432.71	\$1,186,474.29	24%	\$1,528,617.52
Division: 2241 Debt Payments-Solid Waste Fund						
Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,956.25

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Division: 2241 Debt Payments-Solid Waste Fund totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,956.25
Division: 373 Commercial Collection						
Salary/OtherPay/Benefits	\$310,012.00	\$11,501.81	\$11,501.81	\$298,510.19	4%	\$312,413.68
Supplies	\$106,872.00	\$4,432.03	\$4,432.03	\$102,439.97	4%	\$96,316.45
Maintenance of Equipment	\$54,587.00	\$2,908.28	\$2,908.28	\$51,678.72	5%	\$56,174.43
Services and Utilities	\$1,225.00	\$0.00	\$0.00	\$1,225.00	0%	\$0.00
Capital Equipment	\$12,711.00	\$0.00	\$0.00	\$12,711.00	0%	\$0.00
Division: 373 Commercial Collection totals:	\$485,407.00	\$18,842.12	\$18,842.12	\$466,564.88	4%	\$464,904.56
Division: 374 Solid Waste Disposal						
Salary/OtherPay/Benefits	\$510,322.00	\$22,452.34	\$22,452.34	\$487,869.66	4%	\$509,233.98
Supplies	\$119,882.00	\$10,342.37	\$10,342.37	\$109,539.63	9%	\$108,671.60
Maintenance Structures/Improvements	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0%	\$7,993.96
Maintenance of Equipment	\$62,498.00	\$1,551.94	\$1,551.94	\$60,946.06	2%	\$52,320.93
Services and Utilities	\$754,606.00	\$123.00	\$123.00	\$754,483.00	0%	\$727,339.16
Improvements	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Division: 374 Solid Waste Disposal totals:	\$1,511,808.00	\$34,469.65	\$34,469.65	\$1,477,338.35	2%	\$1,405,559.63
Division: 375 Residential Collection						
Salary/OtherPay/Benefits	\$415,594.00	\$17,742.90	\$17,742.90	\$397,851.10	4%	\$451,287.60
Supplies	\$133,640.00	\$5,717.11	\$5,717.11	\$127,922.89	4%	\$74,517.06
Maintenance Structures/Improvements	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Maintenance of Equipment	\$30,582.00	\$4,606.61	\$4,606.61	\$25,975.39	15%	\$46,381.48
Services and Utilities	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0%	\$0.00
Division: 375 Residential Collection totals:	\$582,066.00	\$28,066.62	\$28,066.62	\$553,999.38	5%	\$572,186.14

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Division: 377 Recycling						
Salary/OtherPay/Benefits	\$42,287.00	\$1,640.57	\$1,640.57	\$40,646.43	4%	\$40,404.00
Supplies	\$5,760.00	\$0.00	\$0.00	\$5,760.00	0%	\$2,213.61
Services and Utilities	\$1,875.00	\$0.00	\$0.00	\$1,875.00	0%	\$1,579.75
Insurance/Sundry/Elections	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,380.50
Programs/Projects	\$184,000.00	\$0.00	\$0.00	\$184,000.00	0%	\$0.00
Division: 377 Recycling totals:	\$237,922.00	\$1,640.57	\$1,640.57	\$236,281.43	1%	\$45,577.86
Division: 382 Street Sweeping						
Salary/OtherPay/Benefits	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27.16
Division: 382 Street Sweeping totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27.16
Revenue Totals:	\$4,225,428.00	\$357,812.29	\$357,812.29	\$3,867,615.71	8%	\$4,496,805.66
Expenditure Totals:	\$4,373,110.00	\$452,451.67	\$452,451.67	\$3,920,658.33	10%	\$4,102,829.12
Fund: Solid Waste Fund NET GAIN/<LOSS>:	(\$147,682.00)	(\$94,639.38)	(\$94,639.38)	(\$53,042.62)		\$393,976.54

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: 302 Medical Insurance Fund						
----- Revenue -----						
Division: No Division Assigned						
Interest Earnings	\$28,750.00	\$479.14	\$479.14	\$28,270.86	2%	\$15,025.89
Other	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$746.02
Charges to Other Funds	\$2,353,765.00	\$0.00	\$0.00	\$2,353,765.00	0%	\$2,139,990.00
Transfers from Other Funds	\$300,000.00	\$75,000.00	\$75,000.00	\$225,000.00	25%	\$300,000.00
Charges - Other Entities	\$903,100.00	\$48,552.74	\$48,552.74	\$854,547.26	5%	\$898,812.54
Division: No Division Assigned totals:	\$3,585,615.00	\$124,031.88	\$124,031.88	\$3,461,583.12	3%	\$3,354,574.45
Revenue Totals	\$3,585,615.00	\$124,031.88	\$124,031.88	\$3,461,583.12	3%	\$3,354,574.45
----- Expense -----						
Division: 1302 Nondepartmental Medical Insurance Fund						
Miscellaneous Projects	\$3,302,542.00	\$158,625.91	\$158,625.91	\$3,143,916.09	5%	\$2,555,027.31
Division: 1302 Nondepartmental Medical Insurance Fund totals:	\$3,302,542.00	\$158,625.91	\$158,625.91	\$3,143,916.09	5%	\$2,555,027.31
Revenue Totals:	\$3,585,615.00	\$124,031.88	\$124,031.88	\$3,461,583.12	3%	\$3,354,574.45
Expenditure Totals:	\$3,302,542.00	\$158,625.91	\$158,625.91	\$3,143,916.09	5%	\$2,555,027.31
Fund: Medical Insurance Fund NET GAIN/<LOSS>:	\$283,073.00	(\$34,594.03)	(\$34,594.03)	\$317,667.03		\$799,547.14

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: 306 Capital Equipment Fund						
----- Revenue -----						
Division: No Division Assigned						
Fees/Charges/Sales	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$136,717.92
Interest Earnings	\$12,156.00	\$233.64	\$233.64	\$11,922.36	2%	\$6,109.54
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,509.11
Charges to Other Funds	\$941,046.00	\$235,261.50	\$235,261.50	\$705,784.50	25%	\$848,678.50
Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$699,163.50
Division: No Division Assigned totals:	\$953,202.00	\$235,495.14	\$235,495.14	\$717,706.86	25%	\$1,720,178.57
Revenue Totals	\$953,202.00	\$235,495.14	\$235,495.14	\$717,706.86	25%	\$1,720,178.57
----- Expense -----						
Division: 3061 Debt Payments-Equip Replace Fund						
Other Debt	\$215,341.00	\$0.00	\$0.00	\$215,341.00	0%	\$215,339.32
Division: 3061 Debt Payments-Equip Replace Fund totals:	\$215,341.00	\$0.00	\$0.00	\$215,341.00	0%	\$215,339.32
Division: 379 Fleet/Rolling Stock						
Capital Equipment	\$684,300.00	\$3,400.00	\$3,400.00	\$680,900.00	0%	\$1,130,087.40
Division: 379 Fleet/Rolling Stock totals:	\$684,300.00	\$3,400.00	\$3,400.00	\$680,900.00	0%	\$1,130,087.40
Revenue Totals:	\$953,202.00	\$235,495.14	\$235,495.14	\$717,706.86	25%	\$1,720,178.57
Expenditure Totals:	\$899,641.00	\$3,400.00	\$3,400.00	\$896,241.00	0%	\$1,345,426.72
Fund: Capital Equipment Fund NET GAIN/<LOSS>:	\$53,561.00	\$232,095.14	\$232,095.14	(\$178,534.14)		\$374,751.85

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: 309 Computer Equip. Replacement Fund						
----- Revenue -----						
Division: No Division Assigned						
Interest Earnings	\$866.00	\$5.73	\$5.73	\$860.27	1%	\$492.87
Reimbursements	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Charges to Other Funds	\$331,298.00	\$82,824.50	\$82,824.50	\$248,473.50	25%	\$126,041.00
Division: No Division Assigned totals:	\$407,164.00	\$82,830.23	\$82,830.23	\$324,333.77	20%	\$126,533.87
Revenue Totals	\$407,164.00	\$82,830.23	\$82,830.23	\$324,333.77	20%	\$126,533.87
----- Expense -----						
Division: 655 IS Computer/Software Equipment						
Supplies	\$92,380.00	\$0.00	\$0.00	\$92,380.00	0%	\$66,506.05
Capital Equipment	\$252,268.00	\$0.00	\$0.00	\$252,268.00	0%	\$97,934.55
Division: 655 IS Computer/Software Equipment totals:	\$344,648.00	\$0.00	\$0.00	\$344,648.00	0%	\$164,440.60
Revenue Totals:	\$407,164.00	\$82,830.23	\$82,830.23	\$324,333.77	20%	\$126,533.87
Expenditure Totals:	\$344,648.00	\$0.00	\$0.00	\$344,648.00	0%	\$164,440.60
Fund: Computer Equip. Replacement Fund NET GAIN/<LOSS>:	\$62,516.00	\$82,830.23	\$82,830.23	(\$20,314.23)		(\$37,906.73)

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
Enterprise Funds Revenue Totals:	\$28,365,673.00	\$2,477,056.75	\$2,477,056.75	\$25,888,616.25		\$29,644,371.96
Enterprise Funds Expenditure Totals:	\$29,463,030.00	\$4,291,486.92	\$4,291,486.92	\$25,171,543.08		\$27,043,527.57
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	(\$1,097,357.00)	(\$1,814,430.17)	(\$1,814,430.17)	\$717,073.17		\$2,600,844.39
Proprietary Funds Revenue Totals:	\$28,365,673.00	\$2,477,056.75	\$2,477,056.75	\$25,888,616.25		\$29,644,371.96
Proprietary Funds Expenditure Totals:	\$29,463,030.00	\$4,291,486.92	\$4,291,486.92	\$25,171,543.08		\$27,043,527.57
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	(\$1,097,357.00)	(\$1,814,430.17)	(\$1,814,430.17)	\$717,073.17		\$2,600,844.39
Grand Revenue Totals:	\$28,365,673.00	\$2,477,056.75	\$2,477,056.75	\$25,888,616.25		\$29,644,371.96
Grand Expenditure Totals:	\$29,463,030.00	\$4,291,486.92	\$4,291,486.92	\$25,171,543.08		\$27,043,527.57
Grand Totals:	(\$1,097,357.00)	(\$1,814,430.17)	(\$1,814,430.17)	\$717,073.17		\$2,600,844.39