

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 - Permanent Funds						
Fund: 418 Library Endowment Fund						
----- Revenue -----						
Division: No Division Assigned						
Interest Earnings	\$1,781.00	\$26.87	\$26.87	\$1,754.13	2%	\$872.22
Division: No Division Assigned totals:	\$1,781.00	\$26.87	\$26.87	\$1,754.13	2%	\$872.22
Revenue Totals	\$1,781.00	\$26.87	\$26.87	\$1,754.13	2%	\$872.22
Revenue Totals:	\$1,781.00	\$26.87	\$26.87	\$1,754.13	2%	\$872.22
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund: Library Endowment Fund NET GAIN/<LOSS>:	\$1,781.00	\$26.87	\$26.87	\$1,754.13		\$872.22

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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: 461 Oakwood Cemetary Endowment Fund						
----- Revenue -----						
Division: No Division Assigned						
Interest Earnings	\$6,057.00	\$87.93	\$87.93	\$5,969.07	1%	\$2,944.96
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
Division: No Division Assigned totals:	\$6,057.00	\$87.93	\$87.93	\$5,969.07	1%	\$3,644.96
Revenue Totals	\$6,057.00	\$87.93	\$87.93	\$5,969.07	1%	\$3,644.96
----- Expense -----						
Division: 1461 Nondepartmental Cemetary Endowment Fund						
Transfers to Operating Funds	\$6,057.00	\$1,514.25	\$1,514.25	\$4,542.75	25%	\$0.00
Division: 1461 Nondepartmental Cemetary Endowment Fund totals:	\$6,057.00	\$1,514.25	\$1,514.25	\$4,542.75	25%	\$0.00
Revenue Totals:	\$6,057.00	\$87.93	\$87.93	\$5,969.07	1%	\$3,644.96
Expenditure Totals:	\$6,057.00	\$1,514.25	\$1,514.25	\$4,542.75	25%	\$0.00
Fund: Oakwood Cemetary Endowment Fund NET GAIN/<LOSS>:	\$0.00	(\$1,426.32)	(\$1,426.32)	\$1,426.32		\$3,644.96

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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
Permanent Funds Revenue Totals:	\$7,838.00	\$114.80	\$114.80	\$7,723.20		\$4,517.18
Permanent Funds Expenditure Totals:	\$6,057.00	\$1,514.25	\$1,514.25	\$4,542.75		\$0.00
Fund Type: Permanent Funds NET GAIN/<LOSS>:	\$1,781.00	(\$1,399.45)	(\$1,399.45)	\$3,180.45		\$4,517.18
Governmental Funds Revenue Totals:	\$7,838.00	\$114.80	\$114.80	\$7,723.20		\$4,517.18
Governmental Funds Expenditure Totals:	\$6,057.00	\$1,514.25	\$1,514.25	\$4,542.75		\$0.00
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$1,781.00	(\$1,399.45)	(\$1,399.45)	\$3,180.45		\$4,517.18
Grand Revenue Totals:	\$7,838.00	\$114.80	\$114.80	\$7,723.20		\$4,517.18
Grand Expenditure Totals:	\$6,057.00	\$1,514.25	\$1,514.25	\$4,542.75		\$0.00
Grand Totals:	\$1,781.00	(\$1,399.45)	(\$1,399.45)	\$3,180.45		\$4,517.18