



Income Statement

Through 08/31/12
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	220 - Water Fund						
	REVENUE	\$12,071,505.00	\$1,190,905.30	\$12,090,626.86	(\$19,121.86)	100%	\$11,794,182.56
	EXPENSE						
1220	Nondepartmental Water Fund	4,192,158.00	.00	4,178,190.86	13,967.14	100	5,138,381.25
212	Utility Billing	461,157.20	33,263.70	371,777.38	89,379.82	81	446,940.16
2201	Debt Payments-Water Fund	1,625,606.00	219,437.38	245,197.38	1,380,408.62	15	1,513,068.26
360	Surface Water Plant	3,746,001.00	249,340.00	3,001,001.66	744,999.34	80	3,975,726.97
361	Water Production	785,120.78	48,348.61	535,944.33	249,176.45	68	1,043,643.67
362	Water Distribution	1,104,807.40	73,724.08	877,276.73	227,530.67	79	937,713.60
368	Meter Reading	199,447.43	15,188.26	161,193.01	38,254.42	81	209,944.42
396	Capital Construction Crew	228,497.87	17,318.00	170,488.69	58,009.18	75	209,854.74
	REVENUE TOTALS	\$12,071,505.00	\$1,190,905.30	\$12,090,626.86	(\$19,121.86)	100%	\$11,794,182.56
	EXPENSE TOTALS	\$12,342,795.68	\$656,620.03	\$9,541,070.04	\$2,801,725.64	77%	\$13,475,273.07
Fund	220 - Water Fund Totals						
	REVENUE TOTALS	12,071,505.00	1,190,905.30	12,090,626.86	(19,121.86)	100%	11,794,182.56
	EXPENSE TOTALS	12,342,795.68	656,620.03	9,541,070.04	2,801,725.64	77%	13,475,273.07
Fund	220 - Water Fund Net Gain (Loss)	(\$271,290.68)	\$534,285.27	\$2,549,556.82	\$2,820,847.50	(940%)	(\$1,681,090.51)



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Fund Type	Enterprise Funds						
Fund	221 - Wastewater Fund						
	REVENUE						
		\$8,370,704.00	\$676,214.97	\$8,046,561.71	\$324,142.29	96%	\$8,453,302.16
	EXPENSE						
1221	Nondepartmental Wastewater Fund	4,157,553.00	.00	3,961,807.86	195,745.14	95	5,101,508.96
2211	Debt Payments-Wastewater Fund	2,022,354.00	1,441,721.48	2,010,248.48	12,105.52	99	2,075,828.19
363	Wastewater Collection	1,143,464.29	64,012.06	984,405.77	159,058.52	86	965,984.38
364	A J Brown WW Treatment Plant	905,754.66	270,665.75	757,755.52	147,999.14	84	675,840.26
365	N B Davidson WW Treatment Plant	428,451.68	36,182.34	329,964.70	98,486.98	77	370,807.55
366	Robinson Creek WW Treatment Plant	549,436.05	35,471.69	401,653.77	147,782.28	73	532,675.37
367	Environmental Services	247,116.49	17,386.47	212,216.33	34,900.16	86	249,703.61
	REVENUE TOTALS	\$9,454,130.18	\$1,865,439.79	\$8,658,052.43	\$796,077.75	92%	\$9,972,348.32
	EXPENSE TOTALS						
Fund	221 - Wastewater Fund Totals						
	REVENUE TOTALS	8,370,704.00	676,214.97	8,046,561.71	324,142.29	96%	8,453,302.16
	EXPENSE TOTALS	9,454,130.18	1,865,439.79	8,658,052.43	796,077.75	92%	9,972,348.32
	Fund 221 - Wastewater Fund Net Gain (Loss)	(\$1,083,426.18)	(\$1,189,224.82)	(\$611,490.72)	\$471,935.46	56%	(\$1,519,046.16)



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Fund Type	Enterprise Funds						
Fund	224 - Solid Waste Fund						
	REVENUE	\$4,672,321.00	\$389,686.62	\$4,211,179.41	\$461,141.59	90%	\$4,508,973.85
	EXPENSE						
1224	Nondepartmental Solid Waste Fund	1,697,959.00	.00	1,704,746.14	(6,787.14)	100	1,462,237.07
373	Commercial Collection	533,004.76	36,919.16	465,763.29	67,241.47	87	563,402.31
374	Solid Waste Disposal	1,860,162.64	125,740.36	1,305,410.13	554,752.51	70	1,520,482.89
375	Residential Collection	655,777.87	49,277.13	512,563.82	143,214.05	78	607,632.15
377	Recycling	186,418.09	4,237.79	123,234.37	63,183.72	66	305,831.10
	EXPENSE TOTALS	\$4,933,322.36	\$216,174.44	\$4,111,717.75	\$821,604.61	83%	\$4,459,585.52
Fund	224 - Solid Waste Fund Totals	4,672,321.00	389,686.62	4,211,179.41	461,141.59	90%	4,508,973.85
	REVENUE TOTALS	4,933,322.36	216,174.44	4,111,717.75	821,604.61	83%	4,459,585.52
	EXPENSE TOTALS	(\$261,001.36)	\$173,512.18	\$99,461.66	\$360,463.02	(38%)	\$49,388.33
Fund	224 - Solid Waste Fund Net Gain (Loss)						
Fund Type	Enterprise Funds Totals	25,114,530.00	2,256,806.89	24,348,367.98	766,162.02	97%	24,756,458.57
	REVENUE TOTALS	26,730,248.22	2,738,234.26	22,310,840.22	4,419,408.00	83%	27,907,206.91
	EXPENSE TOTALS	(\$1,615,718.22)	(\$481,427.37)	\$2,037,527.76	\$3,653,245.98	(126%)	(\$3,150,748.34)
Fund Type	Enterprise Funds Net Gain (Loss)						



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Fund Category	Proprietary Funds						
Fund Type	Internal Service Funds						
Fund	302 - Medical Insurance Fund						
	REVENUE	\$3,441,030.00	\$249,570.72	\$3,434,907.59	\$6,122.41	100%	\$3,884,474.17
	EXPENSE	4,055,000.00	255,243.41	3,644,293.30	410,706.70	90%	4,478,618.74
1302	Nondepartmental Medical Insurance Fund	\$4,055,000.00	\$255,243.41	\$3,644,293.30	\$410,706.70	90%	\$4,478,618.74
	REVENUE TOTALS						
	EXPENSE TOTALS						
	Fund 302 - Medical Insurance Fund Totals						
	REVENUE TOTALS	3,441,030.00	249,570.72	3,434,907.59	6,122.41	100%	3,884,474.17
	EXPENSE TOTALS	4,055,000.00	255,243.41	3,644,293.30	410,706.70	90%	4,478,618.74
	Fund 302 - Medical Insurance Fund Net Gain (Loss)	(\$613,970.00)	(\$5,672.69)	(\$209,385.71)	\$404,584.29	34%	(\$594,144.57)



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Fund Category	Proprietary Funds						
Fund Type	Internal Service Funds						
Fund	306 - Capital Equipment Fund						
	REVENUE	\$1,569,822.00	\$3,260.64	\$1,567,601.43	\$2,220.57	100%	\$1,003,021.74
	EXPENSE						
1306	Nondepartmental Capital Equipment Fund	.00	.00	.00	.00	+++	1,057,037.82
3061	Debt Payments-Equip Replace Fund	424,103.00	.00	424,102.65	.35	100	215,339.32
379	Fleet/Rolling Stock	1,434,303.00	409,557.64	1,373,407.51	60,895.49	96	656,177.99
	EXPENSE TOTALS	\$1,858,406.00	\$409,557.64	\$1,797,510.16	\$60,895.84	97%	\$1,928,555.13
	REVENUE TOTALS						
	EXPENSE TOTALS						
	Net Gain (Loss)						
Fund	306 - Capital Equipment Fund Totals	1,569,822.00	3,260.64	1,567,601.43	2,220.57	100%	1,003,021.74
	REVENUE TOTALS	1,858,406.00	409,557.64	1,797,510.16	60,895.84	97%	1,928,555.13
	EXPENSE TOTALS	(\$288,584.00)	(\$406,297.00)	(\$229,908.73)	\$58,675.27	80%	(\$925,533.39)



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Fund Category	Proprietary Funds						
Fund Type	Internal Service Funds						
Fund	309 - Computer Equip. Replacement Fund						
	REVENUE	\$195,220.00	\$5.63	\$195,293.93	(\$73.93)	100%	\$189,609.58
	EXPENSE	.00	.00	.00	.00	+++	264,828.92
1309	Nondepartmental Computer Equipment Replace	195,170.00	54,904.14	136,592.40	58,577.60	70	175,260.57
655	IS Computer/Software Equipment	\$195,170.00	\$54,904.14	\$136,592.40	\$58,577.60	70%	\$440,089.49
	EXPENSE TOTALS						
	Fund 309 - Computer Equip. Replacement Fund Totals						
	REVENUE TOTALS	195,220.00	5.63	195,293.93	(73.93)	100%	189,609.58
	EXPENSE TOTALS	195,170.00	54,904.14	136,592.40	58,577.60	70%	440,089.49
	Net Gain (Loss)	\$50.00	(\$54,898.51)	\$58,701.53	\$58,651.53	117,403%	(\$250,479.91)
	Fund Type Internal Service Funds Totals						
	REVENUE TOTALS	5,206,072.00	252,836.99	5,197,802.95	8,269.05	100%	5,077,105.49
	EXPENSE TOTALS	6,108,576.00	719,705.19	5,578,395.86	530,180.14	91%	6,847,263.36
	Net Gain (Loss)	(\$902,504.00)	(\$466,868.20)	(\$380,592.91)	\$521,911.09	42%	(\$1,770,157.87)
	Fund Category Proprietary Funds Totals						
	REVENUE TOTALS	30,320,602.00	2,509,643.88	29,546,170.93	774,431.07	97%	29,833,564.06
	EXPENSE TOTALS	32,838,824.22	3,457,939.45	27,889,236.08	4,949,588.14	85%	34,754,470.27
	Net Gain (Loss)	(\$2,518,222.22)	(\$948,295.57)	\$1,656,934.85	\$4,175,157.07	(66%)	(\$4,920,906.21)
	Grand Totals						
	REVENUE TOTALS	30,320,602.00	2,509,643.88	29,546,170.93	774,431.07	97%	29,833,564.06
	EXPENSE TOTALS	32,838,824.22	3,457,939.45	27,889,236.08	4,949,588.14	85%	34,754,470.27
	Grand Total Net Gain (Loss)	(\$2,518,222.22)	(\$948,295.57)	\$1,656,934.85	\$4,175,157.07	(66%)	(\$4,920,906.21)