



# Income Statement

Through 02/29/12  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 220 - Water Fund</b>							
<b>REVENUE</b>							
		\$12,071,505.00	\$875,854.80	\$5,207,764.23	\$6,863,740.77	43%	\$11,794,182.56
<b>EXPENSE</b>							
1220	Nondepartmental Water Fund	3,761,657.00	.00	2,421,431.36	1,340,225.64	64	5,138,381.25
212	Utility Billing	457,829.20	33,375.82	160,561.03	297,268.17	35	446,940.16
2201	Debt Payments-Water Fund	1,519,127.00	25,760.00	25,760.00	1,493,367.00	2	1,513,068.26
360	Surface Water Plant	3,746,001.00	.00	1,285,811.66	2,460,189.34	34	3,975,726.97
361	Water Production	784,472.78	52,267.26	259,546.55	524,926.23	33	1,043,643.67
362	Water Distribution	1,101,999.40	69,729.07	391,588.77	710,410.63	36	937,713.60
368	Meter Reading	198,583.43	14,218.04	71,158.61	127,424.82	36	209,944.42
396	Capital Construction Crew	227,633.87	9,473.49	65,285.67	162,348.20	29	209,854.74
		\$11,797,303.68	\$204,823.68	\$4,681,143.65	\$7,116,160.03	40%	\$13,475,273.07
<b>REVENUE TOTALS</b>							
		\$12,071,505.00	\$875,854.80	\$5,207,764.23	\$6,863,740.77	43%	\$11,794,182.56
<b>EXPENSE TOTALS</b>							
		\$11,797,303.68	\$204,823.68	\$4,681,143.65	\$7,116,160.03	40%	\$13,475,273.07
		\$274,201.32	\$671,031.12	\$526,620.58	\$252,419.26	192%	(\$1,681,090.51)
	<b>Fund 220 - Water Fund Net Gain (Loss)</b>						
		\$274,201.32	\$671,031.12	\$526,620.58	\$252,419.26	192%	(\$1,681,090.51)



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<b>Fund Type Enterprise Funds</b>							
<b>Fund 221 - Wastewater Fund</b>							
	<b>REVENUE</b>						
	<b>REVENUE TOTALS</b>	\$8,370,704.00	\$642,771.00	\$3,586,646.23	\$4,784,057.77	43%	\$8,453,302.16
	<b>EXPENSE</b>						
1221	Nondepartmental Wastewater Fund	3,961,053.00	(87,500.00)	2,611,160.36	1,349,892.64	66	5,101,508.96
2211	Debt Payments-Wastewater Fund	2,022,354.00	168,830.00	186,177.00	1,836,177.00	9	2,075,828.19
363	Wastewater Collection	1,035,026.29	57,549.46	354,992.12	680,034.17	34	965,984.38
364	A J Brown WW Treatment Plant	709,174.66	48,639.28	237,560.38	471,614.28	33	675,840.26
365	N B Davidson WW Treatment Plant	425,172.68	27,415.88	142,381.90	282,790.78	33	370,807.55
366	Robinson Creek WW Treatment Plant	548,572.05	50,761.47	193,201.61	355,370.44	35	532,675.37
367	Environmental Services	246,468.49	16,264.78	86,655.75	159,812.74	35	249,703.61
	<b>EXPENSE TOTALS</b>	\$8,947,821.18	\$281,960.87	\$3,812,129.12	\$5,135,692.06	43%	\$9,972,348.32
	<b>Fund 221 - Wastewater Fund Totals</b>						
	<b>REVENUE TOTALS</b>	8,370,704.00	642,771.00	3,586,646.23	4,784,057.77	43%	8,453,302.16
	<b>EXPENSE TOTALS</b>	8,947,821.18	281,960.87	3,812,129.12	5,135,692.06	43%	9,972,348.32
	<b>Fund 221 - Wastewater Fund Net Gain (Loss)</b>	(\$577,117.18)	\$360,810.13	(\$225,482.89)	\$351,634.29	39%	(\$1,519,046.16)



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 224 - Solid Waste Fund</b>							
<b>REVENUE</b>							
	<b>REVENUE TOTALS</b>	\$4,672,321.00	\$362,280.52	\$1,874,487.50	\$2,797,833.50	40%	\$4,508,973.85
<b>EXPENSE</b>							
1224	Nondepartmental Solid Waste Fund	1,699,750.00	.00	982,320.57	717,429.43	58	1,462,237.07
373	Commercial Collection	531,924.76	33,066.52	198,125.71	333,799.05	37	563,402.31
374	Solid Waste Disposal	1,841,897.64	125,891.33	538,380.27	1,303,517.37	29	1,520,482.89
375	Residential Collection	654,265.87	49,406.02	224,881.63	429,384.24	34	607,632.15
377	Recycling	186,202.09	4,990.33	44,363.70	141,838.39	24	305,831.10
	<b>EXPENSE TOTALS</b>	\$4,914,040.36	\$213,354.20	\$1,988,071.88	\$2,925,968.48	40%	\$4,459,585.52
<b>Fund 224 - Solid Waste Fund Totals</b>							
	<b>REVENUE TOTALS</b>	4,672,321.00	362,280.52	1,874,487.50	2,797,833.50	40%	4,508,973.85
	<b>EXPENSE TOTALS</b>	4,914,040.36	213,354.20	1,988,071.88	2,925,968.48	40%	4,459,585.52
	<b>Net Gain (Loss)</b>	(\$241,719.36)	\$148,926.32	(\$113,584.38)	\$128,134.98	47%	\$49,388.33
<b>Fund Type Enterprise Funds Totals</b>							
	<b>REVENUE TOTALS</b>	25,114,530.00	1,880,906.32	10,668,897.96	14,445,632.04	42%	24,756,458.57
	<b>EXPENSE TOTALS</b>	25,659,165.22	700,138.75	10,481,344.65	15,177,820.57	41%	27,907,206.91
	<b>Net Gain (Loss)</b>	(\$544,635.22)	\$1,180,767.57	\$187,553.31	\$732,188.53	(34%)	(\$3,150,748.34)



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Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Internal Service Funds</b>						
Fund	<b>302 - Medical Insurance Fund</b>						
	<b>REVENUE</b>						
		\$3,441,030.00	\$644,942.46	\$1,598,385.91	\$1,842,644.09	46%	\$3,884,474.17
	<b>EXPENSE</b>						
1302	Nondepartmental Medical Insurance Fund	3,775,000.00	399,363.01	2,270,881.89	1,504,118.11	60	4,478,618.74
		\$3,775,000.00	\$399,363.01	\$2,270,881.89	\$1,504,118.11	60%	\$4,478,618.74
	<b>REVENUE TOTALS</b>						
		\$3,441,030.00	\$644,942.46	\$1,598,385.91	\$1,842,644.09	46%	\$3,884,474.17
	<b>EXPENSE TOTALS</b>						
		3,775,000.00	399,363.01	2,270,881.89	1,504,118.11	60%	4,478,618.74
		(\$333,970.00)	\$245,579.45	(\$672,495.98)	(\$338,525.98)	201%	(\$594,144.57)
	<b>Fund 302 - Medical Insurance Fund Totals</b>						
	<b>REVENUE TOTALS</b>						
		\$3,441,030.00	\$644,942.46	\$1,598,385.91	\$1,842,644.09	46%	\$3,884,474.17
	<b>EXPENSE TOTALS</b>						
		3,775,000.00	399,363.01	2,270,881.89	1,504,118.11	60%	4,478,618.74
		(\$333,970.00)	\$245,579.45	(\$672,495.98)	(\$338,525.98)	201%	(\$594,144.57)
	<b>Fund 302 - Medical Insurance Fund Net Gain (Loss)</b>						



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Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Internal Service Funds</b>						
Fund	<b>306 - Capital Equipment Fund</b>						
	<b>REVENUE</b>						
		\$1,538,897.00	(\$88,706.92)	\$873,686.47	\$665,210.53	57%	\$1,003,021.74
	<b>EXPENSE</b>						
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	1,387,390.00	121,727.00	121,727.00	1,265,663.00	9	656,177.99
	<b>EXPENSE TOTALS</b>	\$1,811,493.00	\$121,727.00	\$545,829.65	\$1,265,663.35	30%	\$1,928,555.13
	<b>REVENUE TOTALS</b>	\$1,538,897.00	(\$88,706.92)	\$873,686.47	\$665,210.53	57%	\$1,003,021.74
	<b>EXPENSE TOTALS</b>	1,811,493.00	121,727.00	545,829.65	1,265,663.35	30%	1,928,555.13
	<b>Net Gain (Loss)</b>	(\$272,596.00)	(\$210,433.92)	\$327,856.82	\$600,452.82	(120%)	(\$925,533.39)
Fund	<b>306 - Capital Equipment Fund</b>						
	<b>Totals</b>						
	<b>REVENUE TOTALS</b>	1,538,897.00	(88,706.92)	873,686.47	665,210.53	57%	1,003,021.74
	<b>EXPENSE TOTALS</b>	1,811,493.00	121,727.00	545,829.65	1,265,663.35	30%	1,928,555.13
	<b>Net Gain (Loss)</b>	(\$272,596.00)	(\$210,433.92)	\$327,856.82	\$600,452.82	(120%)	(\$925,533.39)



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Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Internal Service Funds</b>						
Fund	<b>309 - Computer Equip. Replacement Fund</b>						
	<b>REVENUE</b>						
	<b>EXPENSE</b>						
1309	Nondepartmental Computer Equipment Replace	\$195,220.00	\$2.47	\$97,613.00	\$97,607.00	50%	\$189,609.58
655	IS Computer/Software Equipment	.00	.00	.00	.00	+++	264,828.92
		195,170.00	3,277.86	57,275.85	137,894.15	29	175,260.57
		\$195,170.00	\$3,277.86	\$57,275.85	\$137,894.15	29%	\$440,089.49
	<b>REVENUE TOTALS</b>						
	<b>EXPENSE TOTALS</b>						
Fund	<b>309 - Computer Equip. Replacement Fund Totals</b>	195,220.00	2.47	97,613.00	97,607.00	50%	189,609.58
	<b>REVENUE TOTALS</b>	195,170.00	3,277.86	57,275.85	137,894.15	29%	440,089.49
	<b>EXPENSE TOTALS</b>	\$50.00	(\$3,275.39)	\$40,337.15	\$40,287.15	80,674%	(\$250,479.91)
Fund Type	<b>Internal Service Funds Totals</b>	5,175,147.00	556,238.01	2,569,685.38	2,605,461.62	50%	5,077,105.49
	<b>REVENUE TOTALS</b>	5,781,663.00	524,367.87	2,873,987.39	2,907,675.61	50%	6,847,263.36
	<b>EXPENSE TOTALS</b>	(\$606,516.00)	\$31,870.14	(\$304,302.01)	\$302,213.99	50%	(\$1,770,157.87)
Fund Type	<b>Internal Service Funds Net Gain (Loss)</b>						
Fund Category	<b>Proprietary Funds Totals</b>	30,289,677.00	2,437,144.33	13,238,583.34	17,051,093.66	44%	29,833,564.06
	<b>REVENUE TOTALS</b>	31,440,828.22	1,224,506.62	13,355,332.04	18,085,496.18	42%	34,754,470.27
	<b>EXPENSE TOTALS</b>	(\$1,151,151.22)	\$1,212,637.71	(\$116,748.70)	\$1,034,402.52	10%	(\$4,920,906.21)
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>						
	<b>Grand Totals</b>	30,289,677.00	2,437,144.33	13,238,583.34	17,051,093.66	44%	29,833,564.06
	<b>REVENUE TOTALS</b>	31,440,828.22	1,224,506.62	13,355,332.04	18,085,496.18	42%	34,754,470.27
	<b>EXPENSE TOTALS</b>	(\$1,151,151.22)	\$1,212,637.71	(\$116,748.70)	\$1,034,402.52	10%	(\$4,920,906.21)
	<b>Grand Total Net Gain (Loss)</b>						