



Income Statement

Through 01/31/12
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							
	REVENUE TOTALS	\$12,071,505.00	\$1,071,879.58	\$4,331,909.43	\$7,739,595.57	36%	\$11,794,182.56
EXPENSE							
1220	Nondepartmental Water Fund	3,760,088.00	662,599.50	2,421,431.36	1,338,656.64	64	5,138,381.25
212	Utility Billing	457,829.20	32,829.47	127,185.21	330,643.99	28	446,940.16
2201	Debt Payments-Water Fund	1,519,127.00	.00	.00	1,519,127.00	0	1,513,068.26
360	Surface Water Plant	3,746,001.00	498,680.00	1,285,811.66	2,460,189.34	34	3,975,726.97
361	Water Production	784,472.78	56,035.46	207,279.29	577,193.49	26	1,043,643.67
362	Water Distribution	1,101,999.40	76,665.84	321,859.70	780,139.70	29	937,713.60
368	Meter Reading	198,583.43	15,066.83	56,940.57	141,642.86	29	209,944.42
396	Capital Construction Crew	222,633.87	12,774.38	55,812.18	166,821.69	25	209,854.74
	EXPENSE TOTALS	\$11,790,734.68	\$1,354,651.48	\$4,476,319.97	\$7,314,414.71	38%	\$13,475,273.07
Fund 220 - Water Fund Totals							
	REVENUE TOTALS	12,071,505.00	1,071,879.58	4,331,909.43	7,739,595.57	36%	11,794,182.56
	EXPENSE TOTALS	11,790,734.68	1,354,651.48	4,476,319.97	7,314,414.71	38%	13,475,273.07
	Net Gain (Loss)	\$280,770.32	(\$282,771.90)	(\$144,410.54)	(\$425,180.86)	(51%)	(\$1,681,090.51)



Income Statement

Through 01/31/12
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 221 - Wastewater Fund							
REVENUE							
REVENUE TOTALS		\$8,370,704.00	\$742,856.80	\$2,943,875.23	\$5,426,828.77	35%	\$8,453,302.16
1221	Nondepartmental Wastewater Fund	4,134,756.00	697,114.00	2,698,660.36	1,436,095.64	65	5,101,508.96
2211	Debt Payments-Wastewater Fund	2,022,354.00	17,347.00	17,347.00	2,005,007.00	1	2,075,828.19
363	Wastewater Collection	1,035,026.29	103,323.16	297,442.66	737,583.63	29	965,984.38
364	A J Brown WW Treatment Plant	709,174.66	66,275.40	188,921.10	520,253.56	27	675,840.26
365	N B Davidson WW Treatment Plant	425,172.68	29,486.69	114,966.02	310,206.66	27	370,807.55
366	Robinson Creek WW Treatment Plant	548,572.05	33,827.07	142,440.14	406,131.91	26	532,675.37
367	Environmental Services	246,468.49	15,840.99	70,390.97	176,077.52	29	249,703.61
EXPENSE TOTALS		\$9,121,524.18	\$963,214.31	\$3,530,168.25	\$5,591,355.93	39%	\$9,972,348.32
Fund 221 - Wastewater Fund Totals							
REVENUE TOTALS		8,370,704.00	742,856.80	2,943,875.23	5,426,828.77	35%	8,453,302.16
EXPENSE TOTALS		9,121,524.18	963,214.31	3,530,168.25	5,591,355.93	39%	9,972,348.32
Fund 221 - Wastewater Fund Net Gain (Loss)		(\$750,820.18)	(\$220,357.51)	(\$586,293.02)	\$164,527.16	78%	(\$1,519,046.16)



Income Statement

Through 01/31/12
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 224 - Solid Waste Fund							
REVENUE							
	REVENUE TOTALS	\$4,672,321.00	\$372,575.10	\$1,512,206.98	\$3,160,114.02	32%	\$4,508,973.85
EXPENSE							
1224	Nondepartmental Solid Waste Fund	1,702,111.00	346,607.75	982,320.57	719,790.43	58	1,462,237.07
373	Commercial Collection	531,924.76	35,233.27	165,059.19	366,865.57	31	563,402.31
374	Solid Waste Disposal	1,841,897.64	132,767.47	412,488.94	1,429,408.70	22	1,520,482.89
375	Residential Collection	654,265.87	46,644.54	175,475.61	478,790.26	27	607,632.15
377	Recycling	186,202.09	5,116.21	39,373.37	146,828.72	21	305,831.10
	EXPENSE TOTALS	\$4,916,401.36	\$566,369.24	\$1,774,717.68	\$3,141,683.68	36%	\$4,459,585.52
Fund 224 - Solid Waste Fund Totals							
	REVENUE TOTALS	4,672,321.00	372,575.10	1,512,206.98	3,160,114.02	32%	4,508,973.85
	EXPENSE TOTALS	4,916,401.36	566,369.24	1,774,717.68	3,141,683.68	36%	4,459,585.52
	Net Gain (Loss)	(\$244,080.36)	(\$193,794.14)	(\$262,510.70)	(\$18,430.34)	108%	\$49,388.33
Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	25,114,530.00	2,187,311.48	8,787,991.64	16,326,538.36	35%	24,756,458.57
	EXPENSE TOTALS	25,828,660.22	2,884,235.03	9,781,205.90	16,047,454.32	38%	27,907,206.91
	Net Gain (Loss)	(\$714,130.22)	(\$696,923.55)	(\$993,214.26)	(\$279,084.04)	139%	(\$3,150,748.34)



Income Statement

Through 01/31/12
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 Internal Service Funds							
Fund 302 - Medical Insurance Fund							
	REVENUE						
	REVENUE TOTALS	\$3,441,030.00	\$216,779.53	\$953,443.45	\$2,487,586.55	28%	\$3,884,474.17
	EXPENSE						
1302	Nondepartmental Medical Insurance Fund	3,775,000.00	510,911.55	1,871,518.88	1,903,481.12	50	4,478,618.74
	EXPENSE TOTALS	\$3,775,000.00	\$510,911.55	\$1,871,518.88	\$1,903,481.12	50%	\$4,478,618.74
Fund 302 - Medical Insurance Fund Totals							
	REVENUE TOTALS	3,441,030.00	216,779.53	953,443.45	2,487,586.55	28%	3,884,474.17
	EXPENSE TOTALS	3,775,000.00	510,911.55	1,871,518.88	1,903,481.12	50%	4,478,618.74
	Fund 302 - Medical Insurance Fund Net Gain (Loss)	(\$333,970.00)	(\$294,132.02)	(\$918,075.43)	(\$584,105.43)	275%	(\$594,144.57)



Income Statement

Through 01/31/12
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 Internal Service Funds							
Fund 306 - Capital Equipment Fund							
REVENUE							
	REVENUE TOTALS	\$1,713,897.00	\$370,558.50	\$962,393.39	\$751,503.61	56%	\$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	1,562,390.00	.00	.00	1,562,390.00	0	656,177.99
	EXPENSE TOTALS	\$1,986,493.00	\$0.00	\$424,102.65	\$1,562,390.35	21%	\$1,928,555.13
Fund 306 - Capital Equipment Fund Totals							
	REVENUE TOTALS	1,713,897.00	370,558.50	962,393.39	751,503.61	56%	1,003,021.74
	EXPENSE TOTALS	1,986,493.00	.00	424,102.65	1,562,390.35	21%	1,928,555.13
	Net Gain (Loss)	(\$272,596.00)	\$370,558.50	\$538,290.74	\$810,886.74	(197%)	(\$925,533.39)



Income Statement

Through 01/31/12
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 Internal Service Funds							
Fund 309 - Computer Equip. Replacement Fund							
REVENUE							
REVENUE TOTALS		\$195,220.00	\$48,792.50	\$97,610.53	\$97,609.47	50%	\$189,609.58
EXPENSE							
1309	Nondepartmental Computer Equipment Replace	.00	.00	.00	.00	+++	264,828.92
655	IS Computer/Software Equipment	195,170.00	10,036.80	53,997.99	141,172.01	28	175,260.57
EXPENSE TOTALS		\$195,170.00	\$10,036.80	\$53,997.99	\$141,172.01	28%	\$440,089.49
Fund 309 - Computer Equip. Replacement Fund Totals							
REVENUE TOTALS		195,220.00	48,792.50	97,610.53	97,609.47	50%	189,609.58
EXPENSE TOTALS		195,170.00	10,036.80	53,997.99	141,172.01	28%	440,089.49
Fund 309 - Computer Equip. Replacement Fund Net Gain (Loss)		\$50.00	\$38,755.70	\$43,612.54	\$43,562.54	87,225%	(\$250,479.91)
Fund Type Internal Service Funds Totals							
REVENUE TOTALS		5,350,147.00	636,130.53	2,013,447.37	3,336,699.63	38%	5,077,105.49
EXPENSE TOTALS		5,956,663.00	520,948.35	2,349,619.52	3,607,043.48	39%	6,847,263.36
Fund Type Internal Service Funds Net Gain (Loss)		(\$606,516.00)	\$115,182.18	(\$336,172.15)	\$270,343.85	55%	(\$1,770,157.87)
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		30,464,677.00	2,823,442.01	10,801,439.01	19,663,237.99	35%	29,833,564.06
EXPENSE TOTALS		31,785,323.22	3,405,183.38	12,130,825.42	19,654,497.80	38%	34,754,470.27
Fund Category Proprietary Funds Net Gain (Loss)		(\$1,320,646.22)	(\$581,741.37)	(\$1,329,386.41)	(\$8,740.19)	101%	(\$4,920,906.21)
Grand Totals							
REVENUE TOTALS		30,464,677.00	2,823,442.01	10,801,439.01	19,663,237.99	35%	29,833,564.06
EXPENSE TOTALS		31,785,323.22	3,405,183.38	12,130,825.42	19,654,497.80	38%	34,754,470.27
Grand Total Net Gain (Loss)		(\$1,320,646.22)	(\$581,741.37)	(\$1,329,386.41)	(\$8,740.19)	101%	(\$4,920,906.21)