



# Income Statement

Through 05/31/12  
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	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>220 - Water Fund</b>						
	<b>REVENUE</b>	\$12,071,505.00	\$1,224,391.50	\$8,465,802.74	\$3,605,702.26	70%	\$11,794,182.56
	<b>EXPENSE</b>						
1220	Nondepartmental Water Fund	4,192,158.00	.00	3,514,531.86	677,626.14	84	5,138,381.25
212	Utility Billing	459,125.20	47,326.37	274,660.35	184,464.85	60	446,940.16
2201	Debt Payments-Water Fund	1,519,127.00	.00	25,760.00	1,493,367.00	2	1,513,068.26
360	Surface Water Plant	3,746,001.00	249,340.00	2,252,981.66	1,493,019.34	60	3,975,726.97
361	Water Production	785,120.78	49,405.73	386,849.06	398,271.72	49	1,043,643.67
362	Water Distribution	1,104,807.40	83,666.45	633,308.03	471,499.37	57	937,713.60
368	Meter Reading	199,447.43	18,452.44	119,521.34	79,926.09	60	209,944.42
396	Capital Construction Crew	228,497.87	26,723.37	122,868.32	105,629.55	54	209,854.74
	<b>REVENUE TOTALS</b>	\$12,071,505.00	\$1,224,391.50	\$8,465,802.74	\$3,605,702.26	70%	\$11,794,182.56
	<b>EXPENSE TOTALS</b>	\$12,234,284.68	\$474,914.36	\$7,330,480.62	\$4,903,804.06	60%	\$13,475,273.07
Fund	<b>220 - Water Fund Totals</b>						
	<b>REVENUE TOTALS</b>	12,071,505.00	1,224,391.50	8,465,802.74	3,605,702.26	70%	11,794,182.56
	<b>EXPENSE TOTALS</b>	12,234,284.68	474,914.36	7,330,480.62	4,903,804.06	60%	13,475,273.07
Fund	<b>220 - Water Fund Net Gain (Loss)</b>	(\$162,779.68)	\$749,477.14	\$1,135,322.12	\$1,298,101.80	(697%)	(\$1,681,090.51)



# Income Statement

Through 05/31/12  
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	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>221 - Wastewater Fund</b>						
	<b>REVENUE</b>						
		\$8,370,704.00	\$778,819.05	\$5,852,111.62	\$2,518,592.38	70%	\$8,453,302.16
	<b>EXPENSE</b>						
1221	Nondepartmental Wastewater Fund	3,957,553.00	212.00	3,313,936.36	643,616.64	84	5,101,508.96
2211	Debt Payments-Wastewater Fund	2,022,354.00	.00	186,177.00	1,836,177.00	9	2,075,828.19
363	Wastewater Collection	1,143,464.29	109,185.23	625,577.84	517,886.45	55	965,984.38
364	A J Brown WW Treatment Plant	905,754.66	54,017.12	387,424.80	518,329.86	43	675,840.26
365	N B Davidson WW Treatment Plant	426,036.68	39,791.15	242,591.42	183,445.26	57	370,807.55
366	Robinson Creek WW Treatment Plant	549,436.05	37,107.75	298,249.87	251,186.18	54	532,675.37
367	Environmental Services	247,116.49	29,645.46	156,826.44	90,290.05	63	249,703.61
	<b>REVENUE TOTALS</b>	\$8,370,704.00	\$778,819.05	\$5,852,111.62	\$2,518,592.38	70%	\$8,453,302.16
	<b>EXPENSE TOTALS</b>	\$9,251,715.18	\$269,958.71	\$5,210,783.73	\$4,040,931.45	56%	\$9,972,348.32
	<b>Fund 221 - Wastewater Fund Totals</b>						
	<b>REVENUE TOTALS</b>	8,370,704.00	778,819.05	5,852,111.62	2,518,592.38	70%	8,453,302.16
	<b>EXPENSE TOTALS</b>	9,251,715.18	269,958.71	5,210,783.73	4,040,931.45	56%	9,972,348.32
	<b>Fund 221 - Wastewater Fund Net Gain (Loss)</b>	(\$881,011.18)	\$508,860.34	\$641,327.89	\$1,522,339.07	(73%)	(\$1,519,046.16)



# Income Statement

Through 05/31/12  
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	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>224 - Solid Waste Fund</b>						
	<b>REVENUE</b>	\$4,672,321.00	\$397,134.63	\$3,036,985.91	\$1,635,335.09	65%	\$4,508,973.85
	<b>EXPENSE</b>						
1224	Nondepartmental Solid Waste Fund	1,711,045.00	.00	1,357,136.35	353,908.65	79	1,462,237.07
373	Commercial Collection	533,004.76	46,664.66	338,151.87	194,852.89	63	563,402.31
374	Solid Waste Disposal	1,827,794.64	132,665.38	914,623.50	913,171.14	50	1,520,482.89
375	Residential Collection	655,777.87	57,435.76	379,766.15	276,011.72	58	607,632.15
377	Recycling	186,418.09	8,043.97	108,522.51	77,895.58	58	305,831.10
	<b>EXPENSE TOTALS</b>	\$4,914,040.36	\$244,809.77	\$3,098,200.38	\$1,815,839.98	63%	\$4,459,585.52
Fund	<b>224 - Solid Waste Fund Totals</b>						
	<b>REVENUE TOTALS</b>	4,672,321.00	397,134.63	3,036,985.91	1,635,335.09	65%	4,508,973.85
	<b>EXPENSE TOTALS</b>	4,914,040.36	244,809.77	3,098,200.38	1,815,839.98	63%	4,459,585.52
Fund	<b>224 - Solid Waste Fund Net Gain (Loss)</b>	(\$241,719.36)	\$152,324.86	(\$61,214.47)	\$180,504.89	25%	\$49,388.33
Fund Type	<b>Enterprise Funds Totals</b>						
	<b>REVENUE TOTALS</b>	25,114,530.00	2,400,345.18	17,354,900.27	7,759,629.73	69%	24,756,458.57
	<b>EXPENSE TOTALS</b>	26,400,040.22	989,682.84	15,639,464.73	10,760,575.49	59%	27,907,206.91
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	(\$1,285,510.22)	\$1,410,662.34	\$1,715,435.54	\$3,000,945.76	(133%)	(\$3,150,748.34)



# Income Statement

Through 05/31/12  
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	<b>Proprietary Funds</b>						
Fund Type	<b>Internal Service Funds</b>						
Fund	<b>302 - Medical Insurance Fund</b>						
	REVENUE	\$3,441,030.00	(\$373.74)	\$2,270,386.15	\$1,170,643.85	66%	\$3,884,474.17
	EXPENSE	3,775,000.00	278,606.71	2,856,461.14	918,538.86	76%	4,478,618.74
1302	Nondepartmental Medical Insurance Fund	\$3,775,000.00	\$278,606.71	\$2,856,461.14	\$918,538.86	76%	\$4,478,618.74
	<b>REVENUE TOTALS</b>						
	<b>EXPENSE TOTALS</b>						
	Fund <b>302 - Medical Insurance Fund</b> Totals						
	REVENUE TOTALS	3,441,030.00	(373.74)	2,270,386.15	1,170,643.85	66%	3,884,474.17
	EXPENSE TOTALS	3,775,000.00	278,606.71	2,856,461.14	918,538.86	76%	4,478,618.74
	Fund <b>302 - Medical Insurance Fund</b> Net Gain (Loss)	(\$333,970.00)	(\$278,980.45)	(\$586,074.99)	(\$252,104.99)	175%	(\$594,144.57)



# Income Statement

Through 05/31/12  
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	<b>Proprietary Funds</b>						
Fund Type	<b>Internal Service Funds</b>						
Fund	<b>306 - Capital Equipment Fund</b>						
	REVENUE	\$1,555,160.00	\$4,051.56	\$1,218,643.51	\$336,516.49	78%	\$1,003,021.74
	EXPENSE	.00	.00	.00	.00	+++	1,057,037.82
1306	Nondepartmental Capital Equipment Fund	424,103.00	.00	424,102.65	.35	100	215,339.32
3061	Debt Payments-Equip Replace Fund	1,413,659.00	93,847.82	781,761.51	631,897.49	55	656,177.99
379	Fleet/Rolling Stock	\$1,837,762.00	\$93,847.82	\$1,205,864.16	\$631,897.84	66%	\$1,928,555.13
	<b>REVENUE TOTALS</b>						
	<b>EXPENSE TOTALS</b>						
	<b>Fund 306 - Capital Equipment Fund Totals</b>						
	REVENUE TOTALS	1,555,160.00	4,051.56	1,218,643.51	336,516.49	78%	1,003,021.74
	EXPENSE TOTALS	1,837,762.00	93,847.82	1,205,864.16	631,897.84	66%	1,928,555.13
	<b>Fund 306 - Capital Equipment Fund Net Gain (Loss)</b>	<b>(\$282,602.00)</b>	<b>(\$89,796.26)</b>	<b>\$12,779.35</b>	<b>\$295,381.35</b>	<b>(5%)</b>	<b>(\$925,533.39)</b>



# Income Statement

Through 05/31/12  
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	<b>Proprietary Funds</b>						
Fund Type	<b>Internal Service Funds</b>						
Fund	<b>309 - Computer Equip. Replacement Fund</b>						
	REVENUE	\$195,220.00	\$19.85	\$146,455.48	\$48,764.52	75%	\$189,609.58
	EXPENSE	.00	.00	.00	.00	+++	264,828.92
1309	Nondepartmental Computer Equipment Replace	195,170.00	.00	81,688.26	113,481.74	42	175,260.57
655	IS Computer/Software Equipment	\$195,170.00	\$0.00	\$81,688.26	\$113,481.74	42%	\$440,089.49
	<b>EXPENSE TOTALS</b>						
			\$19.85	\$64,767.22	\$64,717.22	129,534%	(\$250,479.91)
Fund	<b>309 - Computer Equip. Replacement Fund</b> Totals						
	REVENUE TOTALS	195,220.00	19.85	146,455.48	48,764.52	75%	189,609.58
	EXPENSE TOTALS	195,170.00	.00	81,688.26	113,481.74	42%	440,089.49
Fund	<b>309 - Computer Equip. Replacement Fund</b> Net Gain (Loss)	\$50.00	\$19.85	\$64,767.22	\$64,717.22	129,534%	(\$250,479.91)
Fund Type	<b>Internal Service Funds</b> Totals						
	REVENUE TOTALS	5,191,410.00	3,697.67	3,635,485.14	1,555,924.86	70%	5,077,105.49
	EXPENSE TOTALS	5,807,932.00	372,454.53	4,144,013.56	1,663,918.44	71%	6,847,263.36
Fund Type	<b>Internal Service Funds</b> Net Gain (Loss)	(\$616,522.00)	(\$368,756.86)	(\$508,528.42)	\$107,993.58	82%	(\$1,770,157.87)
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	30,305,940.00	2,404,042.85	20,990,385.41	9,315,554.59	69%	29,833,564.06
	EXPENSE TOTALS	32,207,972.22	1,362,137.37	19,783,478.29	12,424,493.93	61%	34,754,470.27
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$1,902,032.22)	\$1,041,905.48	\$1,206,907.12	\$3,108,939.34	(63%)	(\$4,920,906.21)
	Grand Totals						
	REVENUE TOTALS	30,305,940.00	2,404,042.85	20,990,385.41	9,315,554.59	69%	29,833,564.06
	EXPENSE TOTALS	32,207,972.22	1,362,137.37	19,783,478.29	12,424,493.93	61%	34,754,470.27
	Grand Total Net Gain (Loss)	(\$1,902,032.22)	\$1,041,905.48	\$1,206,907.12	\$3,108,939.34	(63%)	(\$4,920,906.21)