



Income Statement

Through 11/30/11
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 | \$1,091,426.40 | \$2,282,631.96 | \$9,788,873.04 | 19% | \$11,516,999.94 |
| | EXPENSE | | | | | | |
| 1220 | Nondepartmental Water Fund | 3,760,088.00 | .00 | 1,758,831.86 | 2,001,256.14 | 47 | 4,332,957.79 |
| 212 | Utility Billing | 457,829.20 | 35,540.22 | 49,474.30 | 408,354.90 | 11 | 447,047.60 |
| 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 | 268,895.83 | 268,895.83 | 3,477,105.17 | 7 | 3,385,474.97 |
| 361 | Water Production | 784,472.78 | 105,168.00 | 116,366.87 | 668,105.91 | 15 | 1,044,304.22 |
| 362 | Water Distribution | 1,101,999.40 | 86,175.67 | 144,943.68 | 957,055.72 | 13 | 940,162.22 |
| 368 | Meter Reading | 198,583.43 | 15,319.23 | 21,498.76 | 177,084.67 | 11 | 210,595.28 |
| 396 | Capital Construction Crew | 222,633.87 | 14,512.83 | 22,468.99 | 200,164.88 | 10 | 210,579.62 |
| | REVENUE TOTALS | \$11,790,734.68 | \$525,611.78 | \$2,382,480.29 | \$9,408,254.39 | 20% | \$12,084,189.96 |
| | EXPENSE TOTALS | | | | | | |
| | Fund 220 - Water Fund Totals | | | | | | |
| | REVENUE TOTALS | 12,071,505.00 | 1,091,426.40 | 2,282,631.96 | 9,788,873.04 | 19% | 11,516,999.94 |
| | EXPENSE TOTALS | 11,790,734.68 | 525,611.78 | 2,382,480.29 | 9,408,254.39 | 20% | 12,084,189.96 |
| | Fund 220 - Water Fund Net Gain (Loss) | \$280,770.32 | \$565,814.62 | (\$99,848.33) | (\$380,618.65) | (36%) | (\$567,190.02) |



Income Statement

Through 11/30/11
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 | \$8,349,170.00 | \$742,817.23 | \$1,459,818.92 | \$6,889,351.08 | 17% | \$8,478,253.52 |
| | EXPENSE | | | | | | |
| 1221 | Nondepartmental Wastewater Fund | 4,074,756.00 | 54.00 | 2,001,600.36 | 2,073,155.64 | 49 | 3,714,228.17 |
| 2211 | Debt Payments-Wastewater Fund | 2,022,354.00 | .00 | .00 | 2,022,354.00 | 0 | 2,075,828.19 |
| 363 | Wastewater Collection | 963,492.29 | 80,523.04 | 110,009.64 | 853,482.65 | 11 | 967,242.82 |
| 364 | A J Brown WW Treatment Plant | 709,174.66 | 75,406.40 | 86,799.63 | 622,375.03 | 12 | 676,387.17 |
| 365 | N B Davidson WW Treatment Plant | 425,172.68 | 49,176.94 | 57,418.70 | 367,753.98 | 14 | 371,346.95 |
| 366 | Robinson Creek WW Treatment Plant | 548,572.05 | 44,816.70 | 68,559.91 | 480,012.14 | 12 | 533,067.35 |
| 367 | Environmental Services | 246,468.49 | 19,266.08 | 28,152.85 | 218,315.64 | 11 | 250,149.97 |
| | EXPENSE TOTALS | \$8,989,990.18 | \$269,243.16 | \$2,352,541.09 | \$6,637,449.09 | 26% | \$8,588,250.62 |
| | Fund 221 - Wastewater Fund Totals | | | | | | |
| | REVENUE TOTALS | 8,349,170.00 | 742,817.23 | 1,459,818.92 | 6,889,351.08 | 17% | 8,478,253.52 |
| | EXPENSE TOTALS | 8,989,990.18 | 269,243.16 | 2,352,541.09 | 6,637,449.09 | 26% | 8,588,250.62 |
| | Fund 221 - Wastewater Fund Net Gain (Loss) | (\$640,820.18) | \$473,574.07 | (\$892,722.17) | (\$251,901.99) | 139% | (\$109,997.10) |



Income Statement

Through 11/30/11
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 | | | | | | | |
| | | \$4,672,321.00 | \$381,446.69 | \$763,382.41 | \$3,908,938.59 | 16% | \$4,510,689.59 |
| EXPENSE | | | | | | | |
| 1224 | Nondepartmental Solid Waste Fund | 1,493,348.00 | .00 | 426,949.82 | 1,066,398.18 | 29 | 1,367,708.02 |
| 373 | Commercial Collection | 519,213.76 | 66,087.32 | 83,917.84 | 435,295.92 | 16 | 565,544.13 |
| 374 | Solid Waste Disposal | 1,841,897.64 | 113,389.83 | 149,227.81 | 1,692,669.83 | 8 | 1,523,197.89 |
| 375 | Residential Collection | 654,265.87 | 51,176.00 | 74,022.74 | 580,243.13 | 11 | 610,428.32 |
| 377 | Recycling | 181,202.09 | 5,928.62 | 8,349.11 | 172,852.98 | 5 | 306,078.63 |
| | | \$4,689,927.36 | \$236,581.77 | \$742,467.32 | \$3,947,460.04 | 16% | \$4,372,956.99 |
| REVENUE TOTALS | | | | | | | |
| EXPENSE TOTALS | | | | | | | |
| Fund | 224 - Solid Waste Fund Totals | 4,672,321.00 | 381,446.69 | 763,382.41 | 3,908,938.59 | 16% | 4,510,689.59 |
| | REVENUE TOTALS | 4,689,927.36 | 236,581.77 | 742,467.32 | 3,947,460.04 | 16% | 4,372,956.99 |
| | EXPENSE TOTALS | (\$17,606.36) | \$144,864.92 | \$20,915.09 | \$38,521.45 | (119%) | \$137,732.60 |
| Fund | 224 - Solid Waste Fund Net Gain (Loss) | | | | | | |
| | Enterprise Funds Totals | 25,092,996.00 | 2,215,690.32 | 4,505,833.29 | 20,587,162.71 | 18% | 24,505,943.05 |
| | REVENUE TOTALS | 25,470,652.22 | 1,031,436.71 | 5,477,488.70 | 19,993,163.52 | 22% | 25,045,397.57 |
| | EXPENSE TOTALS | (\$377,656.22) | \$1,184,253.61 | (\$971,655.41) | (\$593,999.19) | 257% | (\$539,454.52) |
| Fund | Enterprise Funds Net Gain (Loss) | | | | | | |



Income Statement

Through 11/30/11
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 | \$3,441,030.00 | \$255,305.09 | \$674,843.75 | \$2,766,186.25 | 20% | \$3,884,763.60 |
| | EXPENSE | 3,775,000.00 | 413,573.24 | 762,524.32 | 3,012,475.68 | 20 | 4,497,843.58 |
| 1302 | Nondepartmental Medical Insurance Fund | \$3,775,000.00 | \$413,573.24 | \$762,524.32 | \$3,012,475.68 | 20% | \$4,497,843.58 |
| | REVENUE TOTALS | | | | | | |
| | EXPENSE TOTALS | | | | | | |
| | Fund 302 - Medical Insurance Fund Totals | | | | | | |
| | REVENUE TOTALS | 3,441,030.00 | 255,305.09 | 674,843.75 | 2,766,186.25 | 20% | 3,884,763.60 |
| | EXPENSE TOTALS | 3,775,000.00 | 413,573.24 | 762,524.32 | 3,012,475.68 | 20% | 4,497,843.58 |
| | Fund 302 - Medical Insurance Fund Net Gain (Loss) | (\$333,970.00) | (\$158,268.15) | (\$87,680.57) | \$246,289.43 | 26% | (\$613,079.98) |



Income Statement

Through 11/30/11
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 | \$1,505,134.00 | \$12,000.11 | \$382,988.35 | \$1,122,145.65 | 25% | \$963,017.46 |
| | EXPENSE | | | | | | |
| 3061 | Debt Payments-Equip Replace Fund | 215,340.00 | .00 | .00 | 215,340.00 | 0 | 215,339.32 |
| 379 | Fleet/Rolling Stock | 1,562,390.00 | .00 | .00 | 1,562,390.00 | 0 | 656,177.99 |
| | EXPENSE TOTALS | \$1,777,730.00 | \$0.00 | \$0.00 | \$1,777,730.00 | 0% | \$871,517.31 |
| | Fund 306 - Capital Equipment Fund Totals | | | | | | |
| | REVENUE TOTALS | 1,505,134.00 | 12,000.11 | 382,988.35 | 1,122,145.65 | 25% | 963,017.46 |
| | EXPENSE TOTALS | 1,777,730.00 | .00 | .00 | 1,777,730.00 | 0% | 871,517.31 |
| | Fund 306 - Capital Equipment Fund Net Gain (Loss) | (\$272,596.00) | \$12,000.11 | \$382,988.35 | \$655,584.35 | (140%) | \$91,500.15 |



Income Statement

Through 11/30/11
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 | \$14.12 | \$48,809.16 | \$146,410.84 | 25% | \$189,609.58 |
| EXPENSE | | | | | | | |
| 1309 | Nondepartmental Computer Equipment Replace | .00 | .00 | .00 | .00 | +++ | 73,500.00 |
| 655 | IS Computer/Software Equipment | 195,170.00 | 3,654.56 | 3,654.56 | 191,515.44 | 2 | 175,260.57 |
| EXPENSE TOTALS | | \$195,170.00 | \$3,654.56 | \$3,654.56 | \$191,515.44 | 2% | \$248,760.57 |
| Fund 309 - Computer Equip. Replacement Fund Totals | | | | | | | |
| REVENUE TOTALS | | 195,220.00 | 14.12 | 48,809.16 | 146,410.84 | 25% | 189,609.58 |
| EXPENSE TOTALS | | 195,170.00 | 3,654.56 | 3,654.56 | 191,515.44 | 2% | 248,760.57 |
| Fund 309 - Computer Equip. Replacement Fund Net Gain (Loss) | | \$50.00 | (\$3,640.44) | \$45,154.60 | \$45,104.60 | 90,309% | (\$59,150.99) |
| Fund Type Internal Service Funds Totals | | | | | | | |
| REVENUE TOTALS | | 5,141,384.00 | 267,319.32 | 1,106,641.26 | 4,034,742.74 | 22% | 5,037,390.64 |
| EXPENSE TOTALS | | 5,747,900.00 | 417,227.80 | 766,178.88 | 4,981,721.12 | 13% | 5,618,121.46 |
| Fund Type Internal Service Funds Net Gain (Loss) | | (\$606,516.00) | (\$149,908.48) | \$340,462.38 | \$946,978.38 | (56%) | (\$580,730.82) |
| Fund Category Proprietary Funds Totals | | | | | | | |
| REVENUE TOTALS | | 30,234,380.00 | 2,483,009.64 | 5,612,474.55 | 24,621,905.45 | 19% | 29,543,333.69 |
| EXPENSE TOTALS | | 31,218,552.22 | 1,448,664.51 | 6,243,667.58 | 24,974,884.64 | 20% | 30,663,519.03 |
| Fund Category Proprietary Funds Net Gain (Loss) | | (\$984,172.22) | \$1,034,345.13 | (\$631,193.03) | \$352,979.19 | 64% | (\$1,120,185.34) |
| Grand Totals | | | | | | | |
| REVENUE TOTALS | | 30,234,380.00 | 2,483,009.64 | 5,612,474.55 | 24,621,905.45 | 19% | 29,543,333.69 |
| EXPENSE TOTALS | | 31,218,552.22 | 1,448,664.51 | 6,243,667.58 | 24,974,884.64 | 20% | 30,663,519.03 |
| Grand Total Net Gain (Loss) | | (\$984,172.22) | \$1,034,345.13 | (\$631,193.03) | \$352,979.19 | 64% | (\$1,120,185.34) |