

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						
	EXPENSE						
1220	Nondepartmental Water Fund	\$12,071,505.00	\$1,191,205.56	\$1,191,205.56	\$10,880,299.44	10%	\$11,516,999.94
212	Utility Billing	3,759,238.00	1,758,831.86	1,758,831.86	2,000,406.14	47	4,332,957.79
2201	Debt Payments-Water Fund	458,129.20	13,970.12	13,970.12	444,159.08	3	447,047.60
360	Surface Water Plant	1,519,127.00	.00	.00	1,519,127.00	0	1,513,068.26
361	Water Production	3,746,001.00	.00	.00	3,746,001.00	0	3,385,474.97
362	Water Distribution	784,472.78	11,217.33	11,217.33	773,255.45	1	1,044,304.22
368	Meter Reading	1,101,999.40	58,787.25	58,787.25	1,043,212.15	5	940,162.22
396	Capital Construction Crew	198,583.43	6,226.29	6,226.29	192,357.14	3	210,595.28
		223,183.87	7,987.90	7,987.90	215,195.97	4	210,579.62
		\$11,790,734.68	\$1,857,020.75	\$1,857,020.75	\$9,933,713.93	16%	\$12,084,189.96
	REVENUE TOTALS						
	EXPENSE TOTALS						
Fund	220 - Water Fund Totals	12,071,505.00	1,191,205.56	1,191,205.56	10,880,299.44	10%	11,516,999.94
	REVENUE TOTALS	11,790,734.68	1,857,020.75	1,857,020.75	9,933,713.93	16%	12,084,189.96
	EXPENSE TOTALS	\$280,770.32	(\$665,815.19)	(\$665,815.19)	(\$946,585.51)	(237%)	(\$567,190.02)
	Net Gain (Loss)						

Organization	Organization Description	Budget Amount	Annual	MTD	Actual Amount	YTD	Budget Less	% of	Prior Year
			Budget Amount	Actual Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	Proprietary Funds								
Fund Type	Enterprise Funds								
Fund	221 - Wastewater Fund								
	REVENUE								
	EXPENSE								
1221	Nondepartmental Wastewater Fund								
2211	Debt Payments-Wastewater Fund								
363	Wastewater Collection								
364	A J Brown WW Treatment Plant								
365	N B Davidson WW Treatment Plant								
366	Robinson Creek WW Treatment Plant								
367	Environmental Services								
	REVENUE TOTALS	\$8,349,170.00	\$717,001.69	\$717,001.69	\$717,001.69	\$717,001.69	\$7,632,168.31	9%	\$8,478,253.52
	EXPENSE								
	EXPENSE TOTALS	\$8,989,990.18	\$2,083,411.99	\$2,083,411.99	\$2,083,411.99	\$2,083,411.99	\$6,906,578.19	23%	\$8,588,250.62
	Fund 221 - Wastewater Fund Totals								
	REVENUE TOTALS	8,349,170.00	717,001.69	717,001.69	717,001.69	717,001.69	7,632,168.31	9%	8,478,253.52
	EXPENSE TOTALS	8,989,990.18	2,083,411.99	2,083,411.99	2,083,411.99	2,083,411.99	6,906,578.19	23%	8,588,250.62
	Fund 221 - Wastewater Fund Net Gain (Loss)	(\$640,820.18)	(\$1,366,410.30)	(\$1,366,410.30)	(\$1,366,410.30)	(\$1,366,410.30)	(\$725,590.12)	213%	(\$109,997.10)

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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 224 - Solid Waste Fund							
REVENUE							
REVENUE TOTALS		\$4,672,321.00	\$381,935.72	\$381,935.72	\$4,290,385.28	8%	\$4,510,689.59
EXPENSE							
1224	Nondepartmental Solid Waste Fund	1,493,348.00	426,949.82	426,949.82	1,066,398.18	29	1,367,708.02
373	Commercial Collection	519,213.76	17,830.52	17,830.52	501,383.24	3	565,544.13
374	Solid Waste Disposal	1,841,897.64	35,858.66	35,858.66	1,806,038.98	2	1,523,197.89
375	Residential Collection	654,265.87	22,868.60	22,868.60	631,397.27	3	610,428.32
377	Recycling	181,202.09	2,437.05	2,437.05	178,765.04	1	306,078.63
EXPENSE TOTALS		\$4,689,927.36	\$505,944.65	\$505,944.65	\$4,183,982.71	11%	\$4,372,956.99
Fund 224 - Solid Waste Fund Totals							
REVENUE TOTALS		4,672,321.00	381,935.72	381,935.72	4,290,385.28	8%	4,510,689.59
EXPENSE TOTALS		4,689,927.36	505,944.65	505,944.65	4,183,982.71	11%	4,372,956.99
Net Gain (Loss)		(\$17,606.36)	(\$124,008.93)	(\$124,008.93)	(\$106,402.57)	704%	\$137,732.60
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		25,092,996.00	2,290,142.97	2,290,142.97	22,802,853.03	9%	24,505,943.05
EXPENSE TOTALS		25,470,652.22	4,446,377.39	4,446,377.39	21,024,274.83	17%	25,045,397.57
Net Gain (Loss)		(\$377,656.22)	(\$2,156,234.42)	(\$2,156,234.42)	(\$1,778,578.20)	571%	(\$539,454.52)

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Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 302 - Medical Insurance Fund							
	REVENUE						
		\$3,441,030.00	\$419,538.66	\$419,538.66	\$3,021,491.34	12%	\$3,884,763.60
	EXPENSE						
1302	Nondepartmental Medical Insurance Fund	3,775,000.00	348,951.08	348,951.08	3,426,048.92	9%	4,497,843.58
		\$3,775,000.00	\$348,951.08	\$348,951.08	\$3,426,048.92	9%	\$4,497,843.58
	REVENUE TOTALS						
		\$3,441,030.00	419,538.66	419,538.66	3,021,491.34	12%	3,884,763.60
		3,775,000.00	348,951.08	348,951.08	3,426,048.92	9%	4,497,843.58
		(\$333,970.00)	\$70,587.58	\$70,587.58	\$404,557.58	(21%)	(\$613,079.98)
	EXPENSE TOTALS						
		3,441,030.00	419,538.66	419,538.66	3,021,491.34	12%	3,884,763.60
		3,775,000.00	348,951.08	348,951.08	3,426,048.92	9%	4,497,843.58
		(\$333,970.00)	\$70,587.58	\$70,587.58	\$404,557.58	(21%)	(\$613,079.98)
	Fund 302 - Medical Insurance Fund Totals						
		3,441,030.00	419,538.66	419,538.66	3,021,491.34	12%	3,884,763.60
		3,775,000.00	348,951.08	348,951.08	3,426,048.92	9%	4,497,843.58
		(\$333,970.00)	\$70,587.58	\$70,587.58	\$404,557.58	(21%)	(\$613,079.98)
	Fund 302 - Medical Insurance Fund Net Gain (Loss)						

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	\$370,988.24	\$370,988.24	\$1,134,145.76	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
	REVENUE TOTALS	\$1,505,134.00	\$370,988.24	\$370,988.24	\$1,134,145.76	25%	\$963,017.46
	EXPENSE TOTALS	1,777,730.00	.00	.00	1,777,730.00	0%	871,517.31
	Net Gain (Loss)	(\$272,596.00)	\$370,988.24	\$370,988.24	\$643,584.24	(136%)	\$91,500.15
	Fund 306 - Capital Equipment Fund Totals						
	REVENUE TOTALS	1,505,134.00	370,988.24	370,988.24	1,134,145.76	25%	963,017.46
	EXPENSE TOTALS	1,777,730.00	.00	.00	1,777,730.00	0%	871,517.31
	Net Gain (Loss)	(\$272,596.00)	\$370,988.24	\$370,988.24	\$643,584.24	(136%)	\$91,500.15

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						
	EXPENSE						
1309	Nondepartmental Computer Equipment Replace	.00	.00	.00	.00	+++	73,500.00
655	IS Computer/Software Equipment	195,170.00	.00	.00	195,170.00	0	175,260.57
		\$195,170.00	\$0.00	\$0.00	\$195,170.00	0%	\$248,760.57
	REVENUE TOTALS	\$195,220.00	\$48,795.04	\$48,795.04	\$146,424.96	25%	\$189,609.58
	EXPENSE TOTALS						
Fund	309 - Computer Equip. Replacement Fund Totals	195,220.00	48,795.04	48,795.04	146,424.96	25%	189,609.58
	REVENUE TOTALS	195,220.00	.00	.00	195,170.00	0%	248,760.57
	EXPENSE TOTALS	195,170.00	.00	.00	195,170.00	0%	248,760.57
Fund	309 - Computer Equip. Replacement Fund Net Gain (Loss)	\$50.00	\$48,795.04	\$48,795.04	\$48,745.04	97,590%	(\$59,150.99)
Fund Type	Internal Service Funds Totals						
	REVENUE TOTALS	5,141,384.00	839,321.94	839,321.94	4,302,062.06	16%	5,037,390.64
	EXPENSE TOTALS	5,747,900.00	348,951.08	348,951.08	5,398,948.92	6%	5,618,121.46
Fund Type	Internal Service Funds Net Gain (Loss)	(\$606,516.00)	\$490,370.86	\$490,370.86	\$1,096,886.86	(81%)	(\$580,730.82)
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	30,234,380.00	3,129,464.91	3,129,464.91	27,104,915.09	10%	29,543,333.69
	EXPENSE TOTALS	31,218,552.22	4,795,328.47	4,795,328.47	26,423,223.75	15%	30,663,519.03
Fund Category	Proprietary Funds Net Gain (Loss)	(\$984,172.22)	(\$1,665,863.56)	(\$1,665,863.56)	(\$681,691.34)	169%	(\$1,120,185.34)
	Grand Totals						
	REVENUE TOTALS	30,234,380.00	3,129,464.91	3,129,464.91	27,104,915.09	10%	29,543,333.69
	EXPENSE TOTALS	31,218,552.22	4,795,328.47	4,795,328.47	26,423,223.75	15%	30,663,519.03
	Grand Total Net Gain (Loss)	(\$984,172.22)	(\$1,665,863.56)	(\$1,665,863.56)	(\$681,691.34)	169%	(\$1,120,185.34)