

# Summary Income Statement

Through Date: 1/31/2011

		Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund Category:	1	Proprietary Funds					
Fund Type:	2	Enterprise Funds					
Fund:	220	Water Fund					
		----- REVENUE -----					
REVENUE Totals		\$10,641,635.00	\$891,075.65	\$3,650,054.21	\$6,991,580.79	34%	\$10,758,152.48
		----- EXPENSE -----					
Division:	1220	Nondepartmental Water Fund					
Division totals:		\$4,071,201.00	\$676,065.75	\$2,980,826.29	\$1,090,374.71	73%	\$3,974,131.85
Division:	212	Utility Billing					
Division totals:		\$464,108.24	\$32,599.83	\$128,041.15	\$336,067.09	28%	\$464,256.98
Division:	2201	Debt Payments-Water Fund					
Division totals:		\$1,513,069.00	\$0.00	\$0.00	\$1,513,069.00	0%	\$1,777,942.03
Division:	360	Surface Water Plant					
Division totals:		\$3,567,620.00	\$268,895.83	\$796,008.33	\$2,771,611.67	22%	\$3,526,675.37
Division:	361	Water Production					
Division totals:		\$843,570.24	\$72,270.06	\$257,487.54	\$586,082.70	31%	\$794,212.41
Division:	362	Water Distribution					
Division totals:		\$884,876.15	\$68,883.96	\$297,487.87	\$587,388.28	34%	\$941,565.24
Division:	368	Meter Reading					
Division totals:		\$195,240.15	\$18,450.90	\$65,324.45	\$129,915.70	33%	\$203,024.39
Division:	396	Capital Construction Crew					
Division totals:		\$224,375.96	\$14,448.57	\$61,551.84	\$162,824.12	27%	\$217,420.15
REVENUE Totals:		\$10,641,635.00	\$891,075.65	\$3,650,054.21	\$6,991,580.79	34%	\$10,758,152.48
EXPENDITURE Totals:		\$11,764,060.74	\$1,151,614.90	\$4,586,727.47	\$7,177,333.27	39%	\$11,899,228.42
FundWater Fund NET GAIN/<LOSS>:		(\$1,122,425.74)	(\$260,539.25)	(\$936,673.26)	(\$185,752.48)		(\$1,141,075.94)

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<b>Fund:</b>	<b>221</b>	<b>Wastewater Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$8,309,961.00	\$691,302.93	\$2,714,955.66	\$5,595,005.34	33%	\$8,290,292.84
			----- EXPENSE -----					
<b>Division:</b>	<b>1221</b>	<b>Nondepartmental Wastewater Fund</b>						
Division totals:		Nondepartmental Wastewater Fund	\$3,700,830.00	\$658,955.00	\$2,304,654.79	\$1,396,175.21	62%	\$3,857,581.58
<b>Division:</b>	<b>2211</b>	<b>Debt Payments-Wastewater Fund</b>						
Division totals:		Debt Payments-Wastewater Fund	\$2,067,111.00	\$25,105.00	\$25,105.00	\$2,042,006.00	1%	\$2,059,987.50
<b>Division:</b>	<b>363</b>	<b>Wastewater Collection</b>						
Division totals:		Wastewater Collection	\$988,444.35	\$63,576.56	\$279,990.15	\$708,454.20	28%	\$1,012,390.31
<b>Division:</b>	<b>364</b>	<b>A J Brown WW Treatment Plant</b>						
Division totals:		A J Brown WW Treatment Plant	\$743,233.66	\$41,373.32	\$189,391.46	\$553,842.20	25%	\$674,229.62
<b>Division:</b>	<b>365</b>	<b>N B Davidson WW Treatment Plant</b>						
Division totals:		N B Davidson WW Treatment Plant	\$425,282.15	\$31,726.10	\$121,419.27	\$303,862.88	29%	\$384,894.56
<b>Division:</b>	<b>366</b>	<b>Robinson Creek WW Treatment Plant</b>						
Division totals:		Robinson Creek WW Treatment Plant	\$576,639.85	\$20,693.14	\$173,812.49	\$402,827.36	30%	\$505,630.11
<b>Division:</b>	<b>367</b>	<b>Environmental Services</b>						
Division totals:		Environmental Services	\$248,022.88	\$16,627.44	\$72,324.72	\$175,698.16	29%	\$246,501.69
REVENUE Totals:			\$8,309,961.00	\$691,302.93	\$2,714,955.66	\$5,595,005.34	33%	\$8,290,292.84
EXPENDITURE Totals:			\$8,749,563.89	\$858,056.56	\$3,166,697.88	\$5,582,866.01	36%	\$8,741,215.37
<b>FundWastewater Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$439,602.89)</b>	<b>(\$166,753.63)</b>	<b>(\$451,742.22)</b>	<b>\$12,139.33</b>		<b>(\$450,922.53)</b>

City of Huntsville  
**Summary Income Statement**

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			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
<b>Fund:</b>	<b>224</b>	<b>Solid Waste Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$4,465,417.00	\$351,312.05	\$1,395,876.09	\$3,069,540.91	31%	\$4,275,030.02
			----- EXPENSE -----					
<b>Division:</b>	<b>1224</b>	<b>Nondepartmental Solid Waste Fund</b>						
<b>Division totals:</b>		<b>Nondepartmental Solid Waste Fund</b>	\$1,467,331.00	\$318,407.75	\$730,892.52	\$736,438.48	50%	\$1,457,881.20
<b>Division:</b>	<b>373</b>	<b>Commercial Collection</b>						
<b>Division totals:</b>		<b>Commercial Collection</b>	\$476,145.32	\$44,642.61	\$173,187.99	\$302,957.33	36%	\$482,786.12
<b>Division:</b>	<b>374</b>	<b>Solid Waste Disposal</b>						
<b>Division totals:</b>		<b>Solid Waste Disposal</b>	\$1,486,388.72	\$114,528.24	\$415,910.71	\$1,070,478.01	28%	\$1,510,915.19
<b>Division:</b>	<b>375</b>	<b>Residential Collection</b>						
<b>Division totals:</b>		<b>Residential Collection</b>	\$603,348.32	\$48,455.19	\$185,569.64	\$417,778.68	31%	\$576,312.74
<b>Division:</b>	<b>377</b>	<b>Recycling</b>						
<b>Division totals:</b>		<b>Recycling</b>	\$352,105.58	\$65,434.03	\$80,751.18	\$271,354.40	23%	\$133,380.57
REVENUE Totals:			\$4,465,417.00	\$351,312.05	\$1,395,876.09	\$3,069,540.91	31%	\$4,275,030.02
EXPENDITURE Totals:			\$4,385,318.93	\$591,467.82	\$1,586,312.04	\$2,799,006.89	36%	\$4,161,275.82
<b>FundSolid Waste Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>\$80,098.07</b>	<b>(\$240,155.77)</b>	<b>(\$190,435.95)</b>	<b>\$270,534.02</b>		<b>\$113,754.20</b>

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Through Date: 1/31/2011

			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
<b>Fund:</b>	<b>302</b>	<b>Medical Insurance Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$3,313,847.00	\$216,408.44	\$535,871.62	\$2,777,975.38	16%	\$3,657,160.89
			----- EXPENSE -----					
<b>Division:</b>	<b>1302</b>	<b>Nondepartmental Medical Insurance Fund</b>						
<b>Division totals:</b>		<b>Nondepartmental Medical Insurance Fund</b>	<b>\$3,270,000.00</b>	<b>\$1,756,492.80</b>	<b>\$2,460,597.77</b>	<b>\$809,402.23</b>	<b>75%</b>	<b>\$2,747,785.11</b>
REVENUE Totals:			\$3,313,847.00	\$216,408.44	\$535,871.62	\$2,777,975.38	16%	\$3,657,160.89
EXPENDITURE Totals:			\$3,270,000.00	\$1,756,492.80	\$2,460,597.77	\$809,402.23	75%	\$2,747,785.11
<b>Fund Medical Insurance Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>\$43,847.00</b>	<b>(\$1,540,084.36)</b>	<b>(\$1,924,726.15)</b>	<b>\$1,968,573.15</b>		<b>\$909,375.78</b>

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			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
<b>Fund:</b>	<b>306</b>	<b>Capital Equipment Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$922,757.00	\$225,653.62	\$398,016.66	\$524,740.34	43%	\$1,099,439.36
			----- EXPENSE -----					
<b>Division:</b>	<b>3061</b>	<b>Debt Payments-Equip Replace Fund</b>						
<b>Division totals:</b>		<b>Debt Payments-Equip Replace Fund</b>	\$215,341.00	\$215,339.32	\$215,339.32	\$1.68	100%	\$215,339.32
<b>Division:</b>	<b>379</b>	<b>Fleet/Rolling Stock</b>						
<b>Division totals:</b>		<b>Fleet/Rolling Stock</b>	\$954,425.00	\$0.00	\$7,993.50	\$946,431.50	1%	\$863,557.06
REVENUE Totals:			\$922,757.00	\$225,653.62	\$398,016.66	\$524,740.34	43%	\$1,099,439.36
EXPENDITURE Totals:			\$1,169,766.00	\$215,339.32	\$223,332.82	\$946,433.18	19%	\$1,078,896.38
<b>FundCapital Equipment Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$247,009.00)</b>	<b>\$10,314.30</b>	<b>\$174,683.84</b>	<b>(\$421,692.84)</b>		<b>\$20,542.98</b>

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			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
<b>Fund:</b>	<b>309</b>	<b>Computer Equip. Replacement Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$190,519.00	\$47,396.87	\$94,805.15	\$95,713.85	50%	\$373,225.49
			----- EXPENSE -----					
<b>Division:</b>	<b>1309</b>	<b>Nondepartmental Computer Equipment Replace</b>						
<b>Division totals:</b>		<b>Nondepartmental Computer Equipment Replace</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$112,500.00</b>
<b>Division:</b>	<b>655</b>	<b>IS Computer/Software Equipment</b>						
<b>Division totals:</b>		<b>IS Computer/Software Equipment</b>	<b>\$189,570.00</b>	<b>\$3,979.00</b>	<b>\$147,127.46</b>	<b>\$42,442.54</b>	<b>78%</b>	<b>\$214,344.90</b>
REVENUE Totals:			\$190,519.00	\$47,396.87	\$94,805.15	\$95,713.85	50%	\$373,225.49
EXPENDITURE Totals:			\$249,570.00	\$3,979.00	\$207,127.46	\$42,442.54	83%	\$326,844.90
<b>FundComputer Equip. Replacement Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$59,051.00)</b>	<b>\$43,417.87</b>	<b>(\$112,322.31)</b>	<b>\$53,271.31</b>		<b>\$46,380.59</b>

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	Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Enterprise Funds REVENUE Totals:	\$27,844,136.00	\$2,423,149.56	\$8,789,579.39	\$19,054,556.61		\$28,453,301.08
Enterprise Funds EXPENDITURE Totals:	\$29,588,279.56	\$4,576,950.40	\$12,230,795.44	\$17,357,484.12		\$28,955,246.00
<b>Fund Type: Enterprise Funds NET GAIN&lt;LOSS&gt;:</b>	<b>(\$1,744,143.56)</b>	<b>(\$2,153,800.84)</b>	<b>(\$3,441,216.05)</b>	<b>\$1,697,072.49</b>		<b>(\$501,944.92)</b>
Proprietary Funds REVENUE Totals:	\$27,844,136.00	\$2,423,149.56	\$8,789,579.39	\$19,054,556.61		\$28,453,301.08
Proprietary Funds EXPENDITURE Totals:	\$29,588,279.56	\$4,576,950.40	\$12,230,795.44	\$17,357,484.12		\$28,955,246.00
<b>Fund Category: Proprietary Funds NET GAIN&lt;LOSS&gt;:</b>	<b>(\$1,744,143.56)</b>	<b>(\$2,153,800.84)</b>	<b>(\$3,441,216.05)</b>	<b>\$1,697,072.49</b>		<b>(\$501,944.92)</b>
<b>Grand REVENUE Totals:</b>	<b>\$27,844,136.00</b>	<b>\$2,423,149.56</b>	<b>\$8,789,579.39</b>	<b>\$19,054,556.61</b>		<b>\$28,453,301.08</b>
<b>Grand EXPENDITURE Totals:</b>	<b>\$29,588,279.56</b>	<b>\$4,576,950.40</b>	<b>\$12,230,795.44</b>	<b>\$17,357,484.12</b>		<b>\$28,955,246.00</b>
<b>Grand Totals:</b>	<b>(\$1,744,143.56)</b>	<b>(\$2,153,800.84)</b>	<b>(\$3,441,216.05)</b>	<b>\$1,697,072.49</b>		<b>(\$501,944.92)</b>