

Summary Income Statement

Through Date: 7/31/2011

		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	\$1,160,883.43	\$9,298,920.62	\$1,342,714.38	87%	\$11,377,319.35
		----- EXPENSE -----					
Division:	1220	Nondepartmental Water Fund					
Division totals:		\$4,071,201.00	\$676,065.75	\$4,332,957.79	(\$261,756.79)	106%	\$4,743,281.27
Division:	212	Utility Billing					
Division totals:		\$464,108.24	\$33,935.22	\$343,054.21	\$121,054.03	74%	\$464,256.98
Division:	2201	Debt Payments-Water Fund					
Division totals:		\$1,513,069.00	\$0.00	\$29,483.13	\$1,483,585.87	2%	\$1,713,539.68
Division:	360	Surface Water Plant					
Division totals:		\$3,567,620.00	\$268,895.83	\$2,628,533.31	\$939,086.69	74%	\$4,092,432.37
Division:	361	Water Production					
Division totals:		\$975,770.24	\$83,928.22	\$736,759.96	\$239,010.28	76%	\$794,212.41
Division:	362	Water Distribution					
Division totals:		\$894,976.15	\$73,264.08	\$753,903.42	\$141,072.73	84%	\$941,565.24
Division:	368	Meter Reading					
Division totals:		\$195,240.15	\$16,142.61	\$166,177.96	\$29,062.19	85%	\$203,024.39
Division:	396	Capital Construction Crew					
Division totals:		\$224,375.96	\$15,830.03	\$160,619.34	\$63,756.62	72%	\$217,420.15
REVENUE Totals:		\$10,641,635.00	\$1,160,883.43	\$9,298,920.62	\$1,342,714.38	87%	\$11,377,319.35
EXPENDITURE Totals:		\$11,906,360.74	\$1,168,061.74	\$9,151,489.12	\$2,754,871.62	77%	\$13,169,732.49
FundWater Fund NET GAIN/<LOSS>:		(\$1,264,725.74)	(\$7,178.31)	\$147,431.50	(\$1,412,157.24)		(\$1,792,413.14)

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Fund:	221	Wastewater Fund						
			----- REVENUE -----					
REVENUE Totals			\$8,309,961.00	\$793,180.24	\$6,942,894.03	\$1,367,066.97	84%	\$10,459,512.46
			----- EXPENSE -----					
Division:	1221	Nondepartmental Wastewater Fund						
Division totals:		Nondepartmental Wastewater Fund	\$3,700,830.00	\$631,063.34	\$3,691,011.01	\$9,818.99	100%	\$5,216,371.71
Division:	2211	Debt Payments-Wastewater Fund						
Division totals:		Debt Payments-Wastewater Fund	\$2,057,664.00	\$370,110.00	\$673,117.35	\$1,384,546.65	33%	\$2,051,463.88
Division:	363	Wastewater Collection						
Division totals:		Wastewater Collection	\$988,444.35	\$77,699.87	\$768,064.59	\$220,379.76	78%	\$1,012,390.31
Division:	364	A J Brown WW Treatment Plant						
Division totals:		A J Brown WW Treatment Plant	\$751,313.66	\$40,411.86	\$498,656.22	\$252,657.44	66%	\$674,229.62
Division:	365	N B Davidson WW Treatment Plant						
Division totals:		N B Davidson WW Treatment Plant	\$425,282.15	\$26,658.07	\$293,541.64	\$131,740.51	69%	\$384,894.56
Division:	366	Robinson Creek WW Treatment Plant						
Division totals:		Robinson Creek WW Treatment Plant	\$568,559.85	\$32,275.59	\$402,377.33	\$166,182.52	71%	\$505,630.11
Division:	367	Environmental Services						
Division totals:		Environmental Services	\$248,022.88	\$16,262.77	\$192,664.64	\$55,358.24	78%	\$246,501.69
REVENUE Totals:			\$8,309,961.00	\$793,180.24	\$6,942,894.03	\$1,367,066.97	84%	\$10,459,512.46
EXPENDITURE Totals:			\$8,740,116.89	\$1,194,481.50	\$6,519,432.78	\$2,220,684.11	75%	\$10,091,481.88
FundWastewater Fund NET GAIN/<LOSS>:			(\$430,155.89)	(\$401,301.26)	\$423,461.25	(\$853,617.14)		\$368,030.58

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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
Fund:	224	Solid Waste Fund						
			----- REVENUE -----					
REVENUE Totals			\$4,465,417.00	\$437,770.87	\$3,669,162.02	\$796,254.98	82%	\$4,275,030.02
			----- EXPENSE -----					
Division:	1224	Nondepartmental Solid Waste Fund						
Division totals:		Nondepartmental Solid Waste Fund	\$1,367,709.00	\$318,407.75	\$1,367,708.02	\$0.98	100%	\$1,546,768.24
Division:	373	Commercial Collection						
Division totals:		Commercial Collection	\$543,499.32	\$53,628.80	\$461,919.38	\$81,579.94	85%	\$482,786.12
Division:	374	Solid Waste Disposal						
Division totals:		Solid Waste Disposal	\$1,506,388.72	\$119,098.52	\$1,206,773.13	\$299,615.59	80%	\$1,510,915.19
Division:	375	Residential Collection						
Division totals:		Residential Collection	\$630,848.32	\$43,535.50	\$482,805.26	\$148,043.06	77%	\$576,312.74
Division:	377	Recycling						
Division totals:		Recycling	\$354,227.58	\$7,002.71	\$288,295.11	\$65,932.47	81%	\$133,380.57
REVENUE Totals:			\$4,465,417.00	\$437,770.87	\$3,669,162.02	\$796,254.98	82%	\$4,275,030.02
EXPENDITURE Totals:			\$4,402,672.93	\$541,673.28	\$3,807,500.90	\$595,172.03	86%	\$4,250,162.86
Fund Solid Waste Fund NET GAIN/<LOSS>:			\$62,744.07	(\$103,902.41)	(\$138,338.88)	\$201,082.95		\$24,867.16

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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
Fund:	302	Medical Insurance Fund						
			----- REVENUE -----					
REVENUE Totals			\$3,313,847.00	\$727,900.84	\$3,336,428.22	(\$22,581.22)	101%	\$3,657,160.89
			----- EXPENSE -----					
Division:	1302	Nondepartmental Medical Insurance Fund						
Division totals:		Nondepartmental Medical Insurance Fund	\$4,770,000.00	\$386,669.87	\$4,067,503.05	\$702,496.95	85%	\$2,747,785.11
REVENUE Totals:			\$3,313,847.00	\$727,900.84	\$3,336,428.22	(\$22,581.22)	101%	\$3,657,160.89
EXPENDITURE Totals:			\$4,770,000.00	\$386,669.87	\$4,067,503.05	\$702,496.95	85%	\$2,747,785.11
Fund Medical Insurance Fund NET GAIN/<LOSS>:			(\$1,456,153.00)	\$341,230.97	(\$731,074.83)	(\$725,078.17)		\$909,375.78

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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
Fund:	306	Capital Equipment Fund						
			----- REVENUE -----					
REVENUE Totals			\$922,757.00	\$241,931.50	\$916,568.23	\$6,188.77	99%	\$1,099,439.36
			----- EXPENSE -----					
Division:	1306	Nondepartmental Capital Equipment Fund						
Division totals:		Nondepartmental Capital Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$909,305.92
Division:	3061	Debt Payments-Equip Replace Fund						
Division totals:		Debt Payments-Equip Replace Fund	\$215,341.00	\$0.00	\$215,339.32	\$1.68	100%	\$214,872.28
Division:	379	Fleet/Rolling Stock						
Division totals:		Fleet/Rolling Stock	\$954,425.00	(\$6,926.96)	\$572,985.92	\$381,439.08	60%	\$863,557.06
REVENUE Totals:			\$922,757.00	\$241,931.50	\$916,568.23	\$6,188.77	99%	\$1,099,439.36
EXPENDITURE Totals:			\$1,169,766.00	(\$6,926.96)	\$788,325.24	\$381,440.76	67%	\$1,987,735.26
FundCapital Equipment Fund NET GAIN/<LOSS>:			(\$247,009.00)	\$248,858.46	\$128,242.99	(\$375,251.99)		(\$888,295.90)

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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
Fund:	309	Computer Equip. Replacement Fund					
----- REVENUE -----							
REVENUE Totals		\$190,519.00	\$47,398.71	\$189,599.86	\$919.14	100%	\$373,225.49
----- EXPENSE -----							
Division:	1309	Nondepartmental Computer Equipment Replace					
Division totals:	Nondepartmental Computer Equipment Replace	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100%	\$288,507.92
Division:	655	IS Computer/Software Equipment					
Division totals:	IS Computer/Software Equipment	\$189,570.00	\$18,428.52	\$175,260.57	\$14,309.43	92%	\$214,344.90
REVENUE Totals:		\$190,519.00	\$47,398.71	\$189,599.86	\$919.14	100%	\$373,225.49
EXPENDITURE Totals:		\$249,570.00	\$18,428.52	\$235,260.57	\$14,309.43	94%	\$502,852.82
FundComputer Equip. Replacement Fund NET GAIN/<LOSS>:		(\$59,051.00)	\$28,970.19	(\$45,660.71)	(\$13,390.29)		(\$129,627.33)

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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
Internal Service Funds REVENUE Totals:	\$27,844,136.00	\$3,409,065.59	\$24,353,572.98	\$3,490,563.02		\$31,241,687.57
Enterprise Funds EXPENDITURE Totals:	\$31,238,486.56	\$3,302,387.95	\$24,569,511.66	\$6,668,974.90		\$32,749,750.42
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	(\$3,394,350.56)	\$106,677.64	(\$215,938.68)	(\$3,178,411.88)		(\$1,508,062.85)
Proprietary Funds REVENUE Totals:	\$27,844,136.00	\$3,409,065.59	\$24,353,572.98	\$3,490,563.02		\$31,241,687.57
Proprietary Funds EXPENDITURE Totals:	\$31,238,486.56	\$3,302,387.95	\$24,569,511.66	\$6,668,974.90		\$32,749,750.42
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	(\$3,394,350.56)	\$106,677.64	(\$215,938.68)	(\$3,178,411.88)		(\$1,508,062.85)
Grand REVENUE Totals:	\$27,844,136.00	\$3,409,065.59	\$24,353,572.98	\$3,490,563.02		\$31,241,687.57
Grand EXPENDITURE Totals:	\$31,238,486.56	\$3,302,387.95	\$24,569,511.66	\$6,668,974.90		\$32,749,750.42
Grand Totals:	(\$3,394,350.56)	\$106,677.64	(\$215,938.68)	(\$3,178,411.88)		(\$1,508,062.85)