

# Summary Income Statement

Through Date: 6/30/2011

		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 Category:</b>	<b>1</b>	<b>Proprietary Funds</b>					
<b>Fund Type:</b>	<b>2</b>	<b>Enterprise Funds</b>					
<b>Fund:</b>	<b>220</b>	<b>Water Fund</b>					
----- REVENUE -----							
REVENUE Totals		\$10,641,635.00	\$1,032,288.20	\$8,138,037.19	\$2,503,597.81	76%	\$11,377,319.35
----- EXPENSE -----							
<b>Division:</b>	<b>1220</b>	<b>Nondepartmental Water Fund</b>					
<b>Division totals:</b>		<b>\$4,071,201.00</b>	<b>\$0.00</b>	<b>\$3,656,892.04</b>	<b>\$414,308.96</b>	<b>90%</b>	<b>\$4,743,281.27</b>
<b>Division:</b>	<b>212</b>	<b>Utility Billing</b>					
<b>Division totals:</b>		<b>\$464,108.24</b>	<b>\$43,865.00</b>	<b>\$309,118.99</b>	<b>\$154,989.25</b>	<b>67%</b>	<b>\$464,256.98</b>
<b>Division:</b>	<b>2201</b>	<b>Debt Payments-Water Fund</b>					
<b>Division totals:</b>		<b>\$1,513,069.00</b>	<b>\$0.00</b>	<b>\$29,483.13</b>	<b>\$1,483,585.87</b>	<b>2%</b>	<b>\$1,713,539.68</b>
<b>Division:</b>	<b>360</b>	<b>Surface Water Plant</b>					
<b>Division totals:</b>		<b>\$3,567,620.00</b>	<b>\$268,895.83</b>	<b>\$2,359,637.48</b>	<b>\$1,207,982.52</b>	<b>66%</b>	<b>\$4,092,432.37</b>
<b>Division:</b>	<b>361</b>	<b>Water Production</b>					
<b>Division totals:</b>		<b>\$843,570.24</b>	<b>\$94,680.23</b>	<b>\$651,734.12</b>	<b>\$191,836.12</b>	<b>77%</b>	<b>\$794,212.41</b>
<b>Division:</b>	<b>362</b>	<b>Water Distribution</b>					
<b>Division totals:</b>		<b>\$894,976.15</b>	<b>\$86,935.21</b>	<b>\$677,798.16</b>	<b>\$217,177.99</b>	<b>76%</b>	<b>\$941,565.24</b>
<b>Division:</b>	<b>368</b>	<b>Meter Reading</b>					
<b>Division totals:</b>		<b>\$195,240.15</b>	<b>\$19,281.77</b>	<b>\$149,305.50</b>	<b>\$45,934.65</b>	<b>76%</b>	<b>\$203,024.39</b>
<b>Division:</b>	<b>396</b>	<b>Capital Construction Crew</b>					
<b>Division totals:</b>		<b>\$224,375.96</b>	<b>\$21,820.07</b>	<b>\$144,197.37</b>	<b>\$80,178.59</b>	<b>64%</b>	<b>\$217,420.15</b>
REVENUE Totals:		\$10,641,635.00	\$1,032,288.20	\$8,138,037.19	\$2,503,597.81	76%	\$11,377,319.35
EXPENDITURE Totals:		\$11,774,160.74	\$535,478.11	\$7,978,166.79	\$3,795,993.95	68%	\$13,169,732.49
<b>FundWater Fund NET GAIN/&lt;LOSS&gt;:</b>		<b>(\$1,132,525.74)</b>	<b>\$496,810.09</b>	<b>\$159,870.40</b>	<b>(\$1,292,396.14)</b>		<b>(\$1,792,413.14)</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>221</b>	<b>Wastewater Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$8,309,961.00	\$724,075.67	\$6,149,713.79	\$2,160,247.21	74%	\$10,459,512.46
			----- EXPENSE -----					
<b>Division:</b>	<b>1221</b>	<b>Nondepartmental Wastewater Fund</b>						
Division totals:		Nondepartmental Wastewater Fund	\$3,700,830.00	\$0.00	\$3,059,947.67	\$640,882.33	83%	\$5,216,371.71
<b>Division:</b>	<b>2211</b>	<b>Debt Payments-Wastewater Fund</b>						
Division totals:		Debt Payments-Wastewater Fund	\$2,057,664.00	\$0.00	\$303,007.35	\$1,754,656.65	15%	\$2,051,463.88
<b>Division:</b>	<b>363</b>	<b>Wastewater Collection</b>						
Division totals:		Wastewater Collection	\$988,444.35	\$69,973.56	\$685,278.34	\$303,166.01	69%	\$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	\$751,313.66	\$49,413.73	\$457,758.36	\$293,555.30	61%	\$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	\$35,070.67	\$266,597.24	\$158,684.91	63%	\$384,894.56
<b>Division:</b>	<b>366</b>	<b>Robinson Creek WW Treatment Plant</b>						
Division totals:		Robinson Creek WW Treatment Plant	\$568,559.85	\$53,452.68	\$369,156.67	\$199,403.18	65%	\$505,630.11
<b>Division:</b>	<b>367</b>	<b>Environmental Services</b>						
Division totals:		Environmental Services	\$248,022.88	\$21,950.30	\$176,198.48	\$71,824.40	71%	\$246,501.69
REVENUE Totals:			\$8,309,961.00	\$724,075.67	\$6,149,713.79	\$2,160,247.21	74%	\$10,459,512.46
EXPENDITURE Totals:			\$8,740,116.89	\$229,860.94	\$5,317,944.11	\$3,422,172.78	61%	\$10,091,481.88
<b>FundWastewater Fund NET GAIN/&lt;LOSS&gt;:</b>			(\$430,155.89)	\$494,214.73	\$831,769.68	(\$1,261,925.57)		\$368,030.58

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<b>Fund:</b>	<b>224</b>	<b>Solid Waste Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$4,465,417.00	\$395,587.12	\$3,231,391.15	\$1,234,025.85	72%	\$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>	<b>\$1,387,331.00</b>	<b>\$0.00</b>	<b>\$1,049,300.27</b>	<b>\$338,030.73</b>	<b>76%</b>	<b>\$1,546,768.24</b>
<b>Division:</b>	<b>373</b>	<b>Commercial Collection</b>						
<b>Division totals:</b>		<b>Commercial Collection</b>	<b>\$506,145.32</b>	<b>\$39,153.72</b>	<b>\$401,698.40</b>	<b>\$104,446.92</b>	<b>79%</b>	<b>\$482,786.12</b>
<b>Division:</b>	<b>374</b>	<b>Solid Waste Disposal</b>						
<b>Division totals:</b>		<b>Solid Waste Disposal</b>	<b>\$1,486,388.72</b>	<b>\$137,865.48</b>	<b>\$1,075,156.95</b>	<b>\$411,231.77</b>	<b>72%</b>	<b>\$1,510,915.19</b>
<b>Division:</b>	<b>375</b>	<b>Residential Collection</b>						
<b>Division totals:</b>		<b>Residential Collection</b>	<b>\$630,848.32</b>	<b>\$47,805.30</b>	<b>\$431,084.05</b>	<b>\$199,764.27</b>	<b>68%</b>	<b>\$576,312.74</b>
<b>Division:</b>	<b>377</b>	<b>Recycling</b>						
<b>Division totals:</b>		<b>Recycling</b>	<b>\$354,605.58</b>	<b>\$49,947.19</b>	<b>\$281,170.19</b>	<b>\$73,435.39</b>	<b>79%</b>	<b>\$133,380.57</b>
REVENUE Totals:			\$4,465,417.00	\$395,587.12	\$3,231,391.15	\$1,234,025.85	72%	\$4,275,030.02
EXPENDITURE Totals:			\$4,365,318.93	\$274,771.69	\$3,238,409.86	\$1,126,909.07	74%	\$4,250,162.86
<b>Fund Solid Waste Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>\$100,098.07</b>	<b>\$120,815.43</b>	<b>(\$7,018.71)</b>	<b>\$107,116.78</b>		<b>\$24,867.16</b>

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<b>Fund:</b>	<b>302</b>	<b>Medical Insurance Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$3,313,847.00	\$54,757.20	\$2,608,527.38	\$705,319.62	79%	\$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>\$4,770,000.00</b>	<b>\$181,616.01</b>	<b>\$3,680,833.18</b>	<b>\$1,089,166.82</b>	<b>77%</b>	<b>\$2,747,785.11</b>
REVENUE Totals:			\$3,313,847.00	\$54,757.20	\$2,608,527.38	\$705,319.62	79%	\$3,657,160.89
EXPENDITURE Totals:			\$4,770,000.00	\$181,616.01	\$3,680,833.18	\$1,089,166.82	77%	\$2,747,785.11
<b>Fund Medical Insurance Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$1,456,153.00)</b>	<b>(\$126,858.81)</b>	<b>(\$1,072,305.80)</b>	<b>(\$383,847.20)</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	(\$9,161.17)	\$674,636.73	\$248,120.27	73%	\$1,099,439.36
			----- EXPENSE -----					
<b>Division:</b>	<b>1306</b>	<b>Nondepartmental Capital Equipment Fund</b>						
Division totals:		Nondepartmental Capital Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$909,305.92
<b>Division:</b>	<b>3061</b>	<b>Debt Payments-Equip Replace Fund</b>						
Division totals:		Debt Payments-Equip Replace Fund	\$215,341.00	\$0.00	\$215,339.32	\$1.68	100%	\$214,872.28
<b>Division:</b>	<b>379</b>	<b>Fleet/Rolling Stock</b>						
Division totals:		Fleet/Rolling Stock	\$954,425.00	\$8,950.95	\$579,912.88	\$374,512.12	61%	\$863,557.06
REVENUE Totals:			\$922,757.00	(\$9,161.17)	\$674,636.73	\$248,120.27	73%	\$1,099,439.36
EXPENDITURE Totals:			\$1,169,766.00	\$8,950.95	\$795,252.20	\$374,513.80	68%	\$1,987,735.26
<b>FundCapital Equipment Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$247,009.00)</b>	<b>(\$18,112.12)</b>	<b>(\$120,615.47)</b>	<b>(\$126,393.53)</b>		<b>(\$888,295.90)</b>

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<b>Fund:</b>	<b>309</b>	<b>Computer Equip. Replacement Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$190,519.00	\$0.82	\$142,201.15	\$48,317.85	75%	\$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>\$288,507.92</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>\$0.00</b>	<b>\$156,832.05</b>	<b>\$32,737.95</b>	<b>83%</b>	<b>\$214,344.90</b>
REVENUE Totals:			\$190,519.00	\$0.82	\$142,201.15	\$48,317.85	75%	\$373,225.49
EXPENDITURE Totals:			\$249,570.00	\$0.00	\$216,832.05	\$32,737.95	87%	\$502,852.82
<b>FundComputer Equip. Replacement Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$59,051.00)</b>	<b>\$0.82</b>	<b>(\$74,630.90)</b>	<b>\$15,579.90</b>		<b>(\$129,627.33)</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
Internal Service Funds REVENUE Totals:	\$27,844,136.00	\$2,197,547.84	\$20,944,507.39	\$6,899,628.61		\$31,241,687.57
Enterprise Funds EXPENDITURE Totals:	\$31,068,932.56	\$1,230,677.70	\$21,227,438.19	\$9,841,494.37		\$32,749,750.42
<b>Fund Type: Enterprise Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$3,224,796.56)</b>	<b>\$966,870.14</b>	<b>(\$282,930.80)</b>	<b>(\$2,941,865.76)</b>		<b>(\$1,508,062.85)</b>
Proprietary Funds REVENUE Totals:	\$27,844,136.00	\$2,197,547.84	\$20,944,507.39	\$6,899,628.61		\$31,241,687.57
Proprietary Funds EXPENDITURE Totals:	\$31,068,932.56	\$1,230,677.70	\$21,227,438.19	\$9,841,494.37		\$32,749,750.42
<b>Fund Category: Proprietary Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$3,224,796.56)</b>	<b>\$966,870.14</b>	<b>(\$282,930.80)</b>	<b>(\$2,941,865.76)</b>		<b>(\$1,508,062.85)</b>
<b>Grand REVENUE Totals:</b>	<b>\$27,844,136.00</b>	<b>\$2,197,547.84</b>	<b>\$20,944,507.39</b>	<b>\$6,899,628.61</b>		<b>\$31,241,687.57</b>
<b>Grand EXPENDITURE Totals:</b>	<b>\$31,068,932.56</b>	<b>\$1,230,677.70</b>	<b>\$21,227,438.19</b>	<b>\$9,841,494.37</b>		<b>\$32,749,750.42</b>
<b>Grand Totals:</b>	<b>(\$3,224,796.56)</b>	<b>\$966,870.14</b>	<b>(\$282,930.80)</b>	<b>(\$2,941,865.76)</b>		<b>(\$1,508,062.85)</b>