

Summary Income Statement

Through Date: 3/31/2011

		Annual	M-T-D	Y-T-D	Budget Less	% of	Prior Year
		Budget Amount	Actual Amount	Actual Amount	Y-T-D Actual	Budget	Total Actual
Fund Category:	1	Proprietary Funds					
Fund Type:	2	Enterprise Funds					
Fund:	220	Water Fund					
		----- REVENUE -----					
REVENUE Totals		\$10,641,635.00	\$748,338.26	\$5,147,885.85	\$5,493,749.15	48%	\$11,377,319.35
		----- EXPENSE -----					
Division:	1220	Nondepartmental Water Fund					
Division totals:		\$4,071,201.00	\$0.00	\$2,980,826.29	\$1,090,374.71	73%	\$4,743,281.27
Division:	212	Utility Billing					
Division totals:		\$464,108.24	\$31,908.61	\$198,356.08	\$265,752.16	43%	\$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	\$488,045.83	\$1,552,949.99	\$2,014,670.01	44%	\$4,092,432.37
Division:	361	Water Production					
Division totals:		\$843,570.24	\$71,495.50	\$402,507.06	\$441,063.18	48%	\$794,212.41
Division:	362	Water Distribution					
Division totals:		\$884,876.15	\$70,937.27	\$434,915.11	\$449,961.04	49%	\$941,565.24
Division:	368	Meter Reading					
Division totals:		\$195,240.15	\$17,151.02	\$97,942.09	\$97,298.06	50%	\$203,024.39
Division:	396	Capital Construction Crew					
Division totals:		\$224,375.96	\$15,033.09	\$92,228.57	\$132,147.39	41%	\$217,420.15
REVENUE Totals:		\$10,641,635.00	\$748,338.26	\$5,147,885.85	\$5,493,749.15	48%	\$11,377,319.35
EXPENDITURE Totals:		\$11,764,060.74	\$694,571.32	\$5,789,208.32	\$5,974,852.42	49%	\$13,169,732.49
FundWater Fund NET GAIN/<LOSS>:		(\$1,122,425.74)	\$53,766.94	(\$641,322.47)	(\$481,103.27)		(\$1,792,413.14)

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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:	221	Wastewater Fund						
			----- REVENUE -----					
REVENUE Totals			\$8,309,961.00	\$632,098.39	\$4,019,161.72	\$4,290,799.28	48%	\$10,459,512.46
			----- EXPENSE -----					
Division:	1221	Nondepartmental Wastewater Fund						
Division totals:		Nondepartmental Wastewater Fund	\$3,700,830.00	\$4,970.00	\$2,306,974.79	\$1,393,855.21	62%	\$5,216,371.71
Division:	2211	Debt Payments-Wastewater Fund						
Division totals:		Debt Payments-Wastewater Fund	\$2,067,111.00	\$0.00	\$268,551.25	\$1,798,559.75	13%	\$2,051,463.88
Division:	363	Wastewater Collection						
Division totals:		Wastewater Collection	\$988,444.35	\$107,550.68	\$462,896.64	\$525,547.71	47%	\$1,012,390.31
Division:	364	A J Brown WW Treatment Plant						
Division totals:		A J Brown WW Treatment Plant	\$743,233.66	\$53,208.92	\$280,784.42	\$462,449.24	38%	\$674,229.62
Division:	365	N B Davidson WW Treatment Plant						
Division totals:		N B Davidson WW Treatment Plant	\$425,282.15	\$31,354.90	\$182,048.81	\$243,233.34	43%	\$384,894.56
Division:	366	Robinson Creek WW Treatment Plant						
Division totals:		Robinson Creek WW Treatment Plant	\$576,639.85	\$39,166.52	\$266,324.73	\$310,315.12	46%	\$505,630.11
Division:	367	Environmental Services						
Division totals:		Environmental Services	\$248,022.88	\$16,772.17	\$108,208.67	\$139,814.21	44%	\$246,501.69
REVENUE Totals:			\$8,309,961.00	\$632,098.39	\$4,019,161.72	\$4,290,799.28	48%	\$10,459,512.46
EXPENDITURE Totals:			\$8,749,563.89	\$253,023.19	\$3,875,789.31	\$4,873,774.58	44%	\$10,091,481.88
FundWastewater Fund NET GAIN/<LOSS>:			(\$439,602.89)	\$379,075.20	\$143,372.41	(\$582,975.30)		\$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	\$370,563.00	\$2,113,302.85	\$2,352,114.15	47%	\$4,275,030.02
			----- EXPENSE -----					
Division:	1224	Nondepartmental Solid Waste Fund						
Division totals:		Nondepartmental Solid Waste Fund	\$1,447,331.00	\$0.00	\$730,892.52	\$716,438.48	50%	\$1,546,768.24
Division:	373	Commercial Collection						
Division totals:		Commercial Collection	\$476,145.32	\$45,032.65	\$252,656.05	\$223,489.27	53%	\$482,786.12
Division:	374	Solid Waste Disposal						
Division totals:		Solid Waste Disposal	\$1,486,388.72	\$129,260.74	\$678,430.83	\$807,957.89	46%	\$1,510,915.19
Division:	375	Residential Collection						
Division totals:		Residential Collection	\$603,348.32	\$55,418.60	\$282,696.41	\$320,651.91	47%	\$576,312.74
Division:	377	Recycling						
Division totals:		Recycling	\$352,105.58	\$18,122.55	\$111,615.39	\$240,490.19	32%	\$133,380.57
REVENUE Totals:			\$4,465,417.00	\$370,563.00	\$2,113,302.85	\$2,352,114.15	47%	\$4,275,030.02
EXPENDITURE Totals:			\$4,365,318.93	\$247,834.54	\$2,056,291.20	\$2,309,027.73	47%	\$4,250,162.86
Fund Solid Waste Fund NET GAIN/<LOSS>:			\$100,098.07	\$122,728.46	\$57,011.65	\$43,086.42		\$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	\$56,415.88	\$1,665,475.19	\$1,648,371.81	50%	\$3,657,160.89
			----- EXPENSE -----					
Division:	1302	Nondepartmental Medical Insurance Fund						
Division totals:		Nondepartmental Medical Insurance Fund	\$3,270,000.00	\$224,423.55	\$3,049,492.57	\$220,507.43	93%	\$2,747,785.11
REVENUE Totals:			\$3,313,847.00	\$56,415.88	\$1,665,475.19	\$1,648,371.81	50%	\$3,657,160.89
EXPENDITURE Totals:			\$3,270,000.00	\$224,423.55	\$3,049,492.57	\$220,507.43	93%	\$2,747,785.11
Fund Medical Insurance Fund NET GAIN/<LOSS>:			\$43,847.00	(\$168,007.67)	(\$1,384,017.38)	\$1,427,864.38		\$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	\$55.52	\$413,662.61	\$509,094.39	45%	\$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	\$144,998.00	\$171,668.46	\$782,756.54	18%	\$863,557.06
REVENUE Totals:			\$922,757.00	\$55.52	\$413,662.61	\$509,094.39	45%	\$1,099,439.36
EXPENDITURE Totals:			\$1,169,766.00	\$144,998.00	\$387,007.78	\$782,758.22	33%	\$1,987,735.26
FundCapital Equipment Fund NET GAIN/<LOSS>:			(\$247,009.00)	(\$144,942.48)	\$26,654.83	(\$273,663.83)		(\$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	\$0.12	\$94,805.41	\$95,713.59	50%	\$373,225.49
----- EXPENSE -----							
Division:	1309	Nondepartmental Computer Equipment Replace					
Division totals:		\$60,000.00	\$0.00	\$60,000.00	\$0.00	100%	\$288,507.92
Division:	655	IS Computer/Software Equipment					
Division totals:		\$189,570.00	\$0.00	\$151,233.06	\$38,336.94	80%	\$214,344.90
REVENUE Totals:		\$190,519.00	\$0.12	\$94,805.41	\$95,713.59	50%	\$373,225.49
EXPENDITURE Totals:		\$249,570.00	\$0.00	\$211,233.06	\$38,336.94	85%	\$502,852.82
FundComputer Equip. Replacement Fund NET GAIN/<LOSS>:		(\$59,051.00)	\$0.12	(\$116,427.65)	\$57,376.65		(\$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	\$1,807,471.17	\$13,454,293.63	\$14,389,842.37		\$31,241,687.57
Enterprise Funds EXPENDITURE Totals:	\$29,568,279.56	\$1,564,850.60	\$15,369,022.24	\$14,199,257.32		\$32,749,750.42
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	(\$1,724,143.56)	\$242,620.57	(\$1,914,728.61)	\$190,585.05		(\$1,508,062.85)
Proprietary Funds REVENUE Totals:	\$27,844,136.00	\$1,807,471.17	\$13,454,293.63	\$14,389,842.37		\$31,241,687.57
Proprietary Funds EXPENDITURE Totals:	\$29,568,279.56	\$1,564,850.60	\$15,369,022.24	\$14,199,257.32		\$32,749,750.42
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	(\$1,724,143.56)	\$242,620.57	(\$1,914,728.61)	\$190,585.05		(\$1,508,062.85)
Grand REVENUE Totals:	\$27,844,136.00	\$1,807,471.17	\$13,454,293.63	\$14,389,842.37		\$31,241,687.57
Grand EXPENDITURE Totals:	\$29,568,279.56	\$1,564,850.60	\$15,369,022.24	\$14,199,257.32		\$32,749,750.42
Grand Totals:	(\$1,724,143.56)	\$242,620.57	(\$1,914,728.61)	\$190,585.05		(\$1,508,062.85)