

Summary Income Statement

Through Date: 11/30/2010

		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	\$975,066.11	\$1,939,043.70	\$8,702,591.30	18%	\$10,745,075.81
		----- EXPENSE -----					
Division:	1220	Nondepartmental Water Fund					
Division totals:		\$4,071,201.00	\$316,122.00	\$2,304,760.54	\$1,766,440.46	57%	\$3,974,131.85
Division:	212	Utility Billing					
Division totals:		\$464,108.24	\$36,527.61	\$51,879.65	\$412,228.59	11%	\$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	\$258,216.67	\$258,216.67	\$3,309,403.33	7%	\$3,526,675.37
Division:	361	Water Production					
Division totals:		\$843,570.24	\$93,708.02	\$111,153.36	\$732,416.88	13%	\$794,212.41
Division:	362	Water Distribution					
Division totals:		\$884,876.15	\$71,125.66	\$111,756.45	\$773,119.70	13%	\$941,565.24
Division:	368	Meter Reading					
Division totals:		\$195,240.15	\$17,150.09	\$24,881.46	\$170,358.69	13%	\$203,024.39
Division:	396	Capital Construction Crew					
Division totals:		\$224,375.96	\$16,457.72	\$24,223.06	\$200,152.90	11%	\$217,420.15
REVENUE Totals:		\$10,641,635.00	\$975,066.11	\$1,939,043.70	\$8,702,591.30	18%	\$10,745,075.81
EXPENDITURE Totals:		\$11,764,060.74	\$809,307.77	\$2,886,871.19	\$8,877,189.55	25%	\$11,899,228.42
FundWater Fund NET GAIN/<LOSS>:		(\$1,122,425.74)	\$165,758.34	(\$947,827.49)	(\$174,598.25)		(\$1,154,152.61)

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Fund:	221	Wastewater Fund						
			----- REVENUE -----					
REVENUE Totals			\$8,309,961.00	\$727,989.22	\$1,405,605.38	\$6,904,355.62	17%	\$8,281,958.89
			----- EXPENSE -----					
Division:	1221	Nondepartmental Wastewater Fund						
Division totals:		Nondepartmental Wastewater Fund	\$3,700,830.00	\$0.00	\$1,645,399.79	\$2,055,430.21	44%	\$3,857,581.58
Division:	2211	Debt Payments-Wastewater Fund						
Division totals:		Debt Payments-Wastewater Fund	\$2,067,111.00	\$0.00	\$0.00	\$2,067,111.00	0%	\$2,059,987.50
Division:	363	Wastewater Collection						
Division totals:		Wastewater Collection	\$988,444.35	\$70,064.60	\$120,619.50	\$867,824.85	12%	\$1,012,390.31
Division:	364	A J Brown WW Treatment Plant						
Division totals:		A J Brown WW Treatment Plant	\$743,233.66	\$69,331.73	\$87,224.64	\$656,009.02	12%	\$674,229.62
Division:	365	N B Davidson WW Treatment Plant						
Division totals:		N B Davidson WW Treatment Plant	\$425,282.15	\$40,655.44	\$50,378.18	\$374,903.97	12%	\$384,894.56
Division:	366	Robinson Creek WW Treatment Plant						
Division totals:		Robinson Creek WW Treatment Plant	\$576,639.85	\$80,144.04	\$104,562.38	\$472,077.47	18%	\$505,630.11
Division:	367	Environmental Services						
Division totals:		Environmental Services	\$248,022.88	\$16,026.83	\$30,761.24	\$217,261.64	12%	\$246,501.69
REVENUE Totals:			\$8,309,961.00	\$727,989.22	\$1,405,605.38	\$6,904,355.62	17%	\$8,281,958.89
EXPENDITURE Totals:			\$8,749,563.89	\$276,222.64	\$2,038,945.73	\$6,710,618.16	23%	\$8,741,215.37
FundWastewater Fund NET GAIN/<LOSS>:			(\$439,602.89)	\$451,766.58	(\$633,340.35)	\$193,737.46		(\$459,256.48)

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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	\$352,668.65	\$707,552.96	\$3,757,864.04	16%	\$4,272,344.59
			----- EXPENSE -----					
Division:	1224	Nondepartmental Solid Waste Fund						
Division totals:		Nondepartmental Solid Waste Fund	\$1,467,331.00	\$0.00	\$412,484.77	\$1,054,846.23	28%	\$1,457,881.20
Division:	373	Commercial Collection						
Division totals:		Commercial Collection	\$476,145.32	\$36,825.17	\$63,641.97	\$412,503.35	13%	\$482,786.12
Division:	374	Solid Waste Disposal						
Division totals:		Solid Waste Disposal	\$1,488,104.72	\$123,466.15	\$162,061.92	\$1,326,042.80	11%	\$1,510,915.19
Division:	375	Residential Collection						
Division totals:		Residential Collection	\$603,348.32	\$46,804.10	\$77,367.24	\$525,981.08	13%	\$576,312.74
Division:	377	Recycling						
Division totals:		Recycling	\$352,105.58	\$5,195.63	\$6,839.80	\$345,265.78	2%	\$133,380.57
REVENUE Totals:			\$4,465,417.00	\$352,668.65	\$707,552.96	\$3,757,864.04	16%	\$4,272,344.59
EXPENDITURE Totals:			\$4,387,034.93	\$212,291.05	\$722,395.70	\$3,664,639.23	16%	\$4,161,275.82
FundSolid Waste Fund NET GAIN/<LOSS>:			\$78,382.07	\$140,377.60	(\$14,842.74)	\$93,224.81		\$111,068.77

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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	\$52,040.96	\$266,701.39	\$3,047,145.61	8%	\$3,657,160.89
			----- EXPENSE -----					
Division:	1302	Nondepartmental Medical Insurance Fund						
Division totals:		Nondepartmental Medical Insurance Fund	\$3,270,000.00	\$154,179.13	\$348,209.43	\$2,921,790.57	11%	\$2,652,409.27
REVENUE Totals:			\$3,313,847.00	\$52,040.96	\$266,701.39	\$3,047,145.61	8%	\$3,657,160.89
EXPENDITURE Totals:			\$3,270,000.00	\$154,179.13	\$348,209.43	\$2,921,790.57	11%	\$2,652,409.27
FundMedical Insurance Fund NET GAIN/<LOSS>:			\$43,847.00	(\$102,138.17)	(\$81,508.04)	\$125,355.04		\$1,004,751.62

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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			\$920,157.00	(\$52,094.75)	\$173,732.92	\$746,424.08	19%	\$1,099,439.36
			----- EXPENSE -----					
Division:	3061	Debt Payments-Equip Replace Fund						
Division totals:		Debt Payments-Equip Replace Fund	\$215,341.00	\$0.00	\$0.00	\$215,341.00	0%	\$215,339.32
Division:	379	Fleet/Rolling Stock						
Division totals:		Fleet/Rolling Stock	\$951,825.00	\$7,993.50	\$7,993.50	\$943,831.50	1%	\$863,557.06
REVENUE Totals:			\$920,157.00	(\$52,094.75)	\$173,732.92	\$746,424.08	19%	\$1,099,439.36
EXPENDITURE Totals:			\$1,167,166.00	\$7,993.50	\$7,993.50	\$1,159,172.50	1%	\$1,078,896.38
FundCapital Equipment Fund NET GAIN/<LOSS>:			(\$247,009.00)	(\$60,088.25)	\$165,739.42	(\$412,748.42)		\$20,542.98

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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	\$0.90	\$47,408.14	\$143,110.86	25%	\$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%	\$112,500.00
Division:	655	IS Computer/Software Equipment						
Division totals:		IS Computer/Software Equipment	\$189,570.00	\$77,163.94	\$141,740.47	\$47,829.53	75%	\$214,344.90
REVENUE Totals:			\$190,519.00	\$0.90	\$47,408.14	\$143,110.86	25%	\$373,225.49
EXPENDITURE Totals:			\$249,570.00	\$77,163.94	\$201,740.47	\$47,829.53	81%	\$326,844.90
FundComputer Equip. Replacement Fund NET GAIN/<LOSS>:			(\$59,051.00)	(\$77,163.04)	(\$154,332.33)	\$95,281.33		\$46,380.59

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Enterprise Funds REVENUE Totals:	\$27,841,536.00	\$2,055,671.09	\$4,540,044.49	\$23,301,491.51		\$28,429,205.03
Enterprise Funds EXPENDITURE Totals:	\$29,587,395.56	\$1,537,158.03	\$6,206,156.02	\$23,381,239.54		\$28,859,870.16
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	(\$1,745,859.56)	\$518,513.06	(\$1,666,111.53)	(\$79,748.03)		(\$430,665.13)
Proprietary Funds REVENUE Totals:	\$27,841,536.00	\$2,055,671.09	\$4,540,044.49	\$23,301,491.51		\$28,429,205.03
Proprietary Funds EXPENDITURE Totals:	\$29,587,395.56	\$1,537,158.03	\$6,206,156.02	\$23,381,239.54		\$28,859,870.16
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	(\$1,745,859.56)	\$518,513.06	(\$1,666,111.53)	(\$79,748.03)		(\$430,665.13)
Grand REVENUE Totals:	\$27,841,536.00	\$2,055,671.09	\$4,540,044.49	\$23,301,491.51		\$28,429,205.03
Grand EXPENDITURE Totals:	\$29,587,395.56	\$1,537,158.03	\$6,206,156.02	\$23,381,239.54		\$28,859,870.16
Grand Totals:	(\$1,745,859.56)	\$518,513.06	(\$1,666,111.53)	(\$79,748.03)		(\$430,665.13)