

# Summary Income Statement

Through Date: 10/31/2010

		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	\$963,977.59	\$963,977.59	\$9,677,657.41	9%	\$10,745,075.81
		----- EXPENSE -----					
Division:	1220	Nondepartmental Water Fund					
Division totals:		\$4,071,201.00	\$1,988,638.54	\$1,988,638.54	\$2,082,562.46	49%	\$3,974,131.85
Division:	212	Utility Billing					
Division totals:		\$464,108.24	\$15,352.04	\$15,352.04	\$448,756.20	3%	\$464,757.53
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	\$0.00	\$0.00	\$3,567,620.00	0%	\$3,526,675.37
Division:	361	Water Production					
Division totals:		\$843,570.24	\$24,491.59	\$24,491.59	\$819,078.65	3%	\$784,295.96
Division:	362	Water Distribution					
Division totals:		\$884,876.15	\$39,623.14	\$39,623.14	\$845,253.01	4%	\$946,316.06
Division:	368	Meter Reading					
Division totals:		\$195,240.15	\$7,731.37	\$7,731.37	\$187,508.78	4%	\$202,323.90
Division:	396	Capital Construction Crew					
Division totals:		\$224,375.96	\$6,969.99	\$6,969.99	\$217,405.97	3%	\$217,346.11
REVENUE Totals:		\$10,641,635.00	\$963,977.59	\$963,977.59	\$9,677,657.41	9%	\$10,745,075.81
EXPENDITURE Totals:		\$11,764,060.74	\$2,082,806.67	\$2,082,806.67	\$9,681,254.07	18%	\$11,893,788.81
FundWater Fund NET GAIN/<LOSS>:		(\$1,122,425.74)	(\$1,118,829.08)	(\$1,118,829.08)	(\$3,596.66)		(\$1,148,713.00)

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<b>Fund:</b>	<b>221</b>	<b>Wastewater Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$8,309,961.00	\$677,616.16	\$677,616.16	\$7,632,344.84	8%	\$8,281,958.89
			----- EXPENSE -----					
<b>Division:</b>	<b>1221</b>	<b>Nondepartmental Wastewater Fund</b>						
<b>Division totals:</b>		<b>Nondepartmental Wastewater Fund</b>	<b>\$3,700,830.00</b>	<b>\$1,645,399.79</b>	<b>\$1,645,399.79</b>	<b>\$2,055,430.21</b>	<b>44%</b>	<b>\$3,857,581.58</b>
<b>Division:</b>	<b>2211</b>	<b>Debt Payments-Wastewater Fund</b>						
<b>Division totals:</b>		<b>Debt Payments-Wastewater Fund</b>	<b>\$2,067,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,067,111.00</b>	<b>0%</b>	<b>\$2,059,987.50</b>
<b>Division:</b>	<b>363</b>	<b>Wastewater Collection</b>						
<b>Division totals:</b>		<b>Wastewater Collection</b>	<b>\$988,444.35</b>	<b>\$50,554.90</b>	<b>\$50,554.90</b>	<b>\$937,889.45</b>	<b>5%</b>	<b>\$1,011,881.03</b>
<b>Division:</b>	<b>364</b>	<b>A J Brown WW Treatment Plant</b>						
<b>Division totals:</b>		<b>A J Brown WW Treatment Plant</b>	<b>\$743,233.66</b>	<b>\$17,679.01</b>	<b>\$17,679.01</b>	<b>\$725,554.65</b>	<b>2%</b>	<b>\$675,954.12</b>
<b>Division:</b>	<b>365</b>	<b>N B Davidson WW Treatment Plant</b>						
<b>Division totals:</b>		<b>N B Davidson WW Treatment Plant</b>	<b>\$425,282.15</b>	<b>\$8,593.80</b>	<b>\$8,593.80</b>	<b>\$416,688.35</b>	<b>2%</b>	<b>\$385,251.69</b>
<b>Division:</b>	<b>366</b>	<b>Robinson Creek WW Treatment Plant</b>						
<b>Division totals:</b>		<b>Robinson Creek WW Treatment Plant</b>	<b>\$576,639.85</b>	<b>\$23,298.84</b>	<b>\$23,298.84</b>	<b>\$553,341.01</b>	<b>4%</b>	<b>\$504,724.26</b>
<b>Division:</b>	<b>367</b>	<b>Environmental Services</b>						
<b>Division totals:</b>		<b>Environmental Services</b>	<b>\$248,022.88</b>	<b>\$13,315.56</b>	<b>\$13,315.56</b>	<b>\$234,707.32</b>	<b>5%</b>	<b>\$244,169.21</b>
REVENUE Totals:			\$8,309,961.00	\$677,616.16	\$677,616.16	\$7,632,344.84	8%	\$8,281,958.89
EXPENDITURE Totals:			\$8,749,563.89	\$1,758,841.90	\$1,758,841.90	\$6,990,721.99	20%	\$8,739,549.39
<b>FundWastewater Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$439,602.89)</b>	<b>(\$1,081,225.74)</b>	<b>(\$1,081,225.74)</b>	<b>\$641,622.85</b>		<b>(\$457,590.50)</b>

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<b>Fund:</b>	<b>224</b>	<b>Solid Waste Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$4,465,417.00	\$354,884.31	\$354,884.31	\$4,110,532.69	8%	\$4,272,344.59
			----- EXPENSE -----					
<b>Division:</b>	<b>1224</b>	<b>Nondepartmental Solid Waste Fund</b>						
<b>Division totals:</b>		<b>Nondepartmental Solid Waste Fund</b>	<b>\$1,467,331.00</b>	<b>\$412,484.77</b>	<b>\$412,484.77</b>	<b>\$1,054,846.23</b>	<b>28%</b>	<b>\$1,457,881.20</b>
<b>Division:</b>	<b>373</b>	<b>Commercial Collection</b>						
<b>Division totals:</b>		<b>Commercial Collection</b>	<b>\$476,145.32</b>	<b>\$26,816.80</b>	<b>\$26,816.80</b>	<b>\$449,328.52</b>	<b>6%</b>	<b>\$478,451.06</b>
<b>Division:</b>	<b>374</b>	<b>Solid Waste Disposal</b>						
<b>Division totals:</b>		<b>Solid Waste Disposal</b>	<b>\$1,488,104.72</b>	<b>\$37,854.21</b>	<b>\$37,854.21</b>	<b>\$1,450,250.51</b>	<b>3%</b>	<b>\$1,510,458.77</b>
<b>Division:</b>	<b>375</b>	<b>Residential Collection</b>						
<b>Division totals:</b>		<b>Residential Collection</b>	<b>\$603,348.32</b>	<b>\$30,563.14</b>	<b>\$30,563.14</b>	<b>\$572,785.18</b>	<b>5%</b>	<b>\$573,710.79</b>
<b>Division:</b>	<b>377</b>	<b>Recycling</b>						
<b>Division totals:</b>		<b>Recycling</b>	<b>\$352,105.58</b>	<b>\$1,644.17</b>	<b>\$1,644.17</b>	<b>\$350,461.41</b>	<b>0%</b>	<b>\$133,065.35</b>
REVENUE Totals:			\$4,465,417.00	\$354,884.31	\$354,884.31	\$4,110,532.69	8%	\$4,272,344.59
EXPENDITURE Totals:			\$4,387,034.93	\$509,363.09	\$509,363.09	\$3,877,671.84	12%	\$4,153,567.17
<b>FundSolid Waste Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>\$78,382.07</b>	<b>(\$154,478.78)</b>	<b>(\$154,478.78)</b>	<b>\$232,860.85</b>		<b>\$118,777.42</b>

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<b>Fund:</b>	<b>302</b>	<b>Medical Insurance Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$3,313,847.00	\$214,660.43	\$214,660.43	\$3,099,186.57	6%	\$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>\$194,030.30</b>	<b>\$194,030.30</b>	<b>\$3,075,969.70</b>	<b>6%</b>	<b>\$2,652,409.27</b>
REVENUE Totals:			\$3,313,847.00	\$214,660.43	\$214,660.43	\$3,099,186.57	6%	\$3,657,160.89
EXPENDITURE Totals:			\$3,270,000.00	\$194,030.30	\$194,030.30	\$3,075,969.70	6%	\$2,652,409.27
<b>Fund Medical Insurance Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>\$43,847.00</b>	<b>\$20,630.13</b>	<b>\$20,630.13</b>	<b>\$23,216.87</b>		<b>\$1,004,751.62</b>

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<b>Fund:</b>	<b>306</b>	<b>Capital Equipment Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$920,157.00	\$225,827.67	\$225,827.67	\$694,329.33	25%	\$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	\$0.00	\$0.00	\$215,341.00	0%	\$215,339.32
<b>Division:</b>	<b>379</b>	<b>Fleet/Rolling Stock</b>						
<b>Division totals:</b>		<b>Fleet/Rolling Stock</b>	\$951,825.00	\$0.00	\$0.00	\$951,825.00	0%	\$863,557.06
REVENUE Totals:			\$920,157.00	\$225,827.67	\$225,827.67	\$694,329.33	25%	\$1,099,439.36
EXPENDITURE Totals:			\$1,167,166.00	\$0.00	\$0.00	\$1,167,166.00	0%	\$1,078,896.38
<b>FundCapital Equipment Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$247,009.00)</b>	<b>\$225,827.67</b>	<b>\$225,827.67</b>	<b>(\$472,836.67)</b>		<b>\$20,542.98</b>

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<b>Fund:</b>	<b>309</b>	<b>Computer Equip. Replacement Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$190,519.00	\$47,407.24	\$47,407.24	\$143,111.76	25%	\$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>	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100%	\$112,500.00
<b>Division:</b>	<b>655</b>	<b>IS Computer/Software Equipment</b>						
<b>Division totals:</b>		<b>IS Computer/Software Equipment</b>	\$189,570.00	\$64,576.53	\$64,576.53	\$124,993.47	34%	\$214,344.90
REVENUE Totals:			\$190,519.00	\$47,407.24	\$47,407.24	\$143,111.76	25%	\$373,225.49
EXPENDITURE Totals:			\$249,570.00	\$124,576.53	\$124,576.53	\$124,993.47	50%	\$326,844.90
<b>FundComputer Equip. Replacement Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$59,051.00)</b>	<b>(\$77,169.29)</b>	<b>(\$77,169.29)</b>	<b>\$18,118.29</b>		<b>\$46,380.59</b>

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Enterprise Funds REVENUE Totals:	\$27,841,536.00	\$2,484,373.40	\$2,484,373.40	\$25,357,162.60		\$28,429,205.03
Enterprise Funds EXPENDITURE Totals:	\$29,587,395.56	\$4,669,618.49	\$4,669,618.49	\$24,917,777.07		\$28,845,055.92
<b>Fund Type: Enterprise Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$1,745,859.56)</b>	<b>(\$2,185,245.09)</b>	<b>(\$2,185,245.09)</b>	<b>\$439,385.53</b>		<b>(\$415,850.89)</b>
Proprietary Funds REVENUE Totals:	\$27,841,536.00	\$2,484,373.40	\$2,484,373.40	\$25,357,162.60		\$28,429,205.03
Proprietary Funds EXPENDITURE Totals:	\$29,587,395.56	\$4,669,618.49	\$4,669,618.49	\$24,917,777.07		\$28,845,055.92
<b>Fund Category: Proprietary Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$1,745,859.56)</b>	<b>(\$2,185,245.09)</b>	<b>(\$2,185,245.09)</b>	<b>\$439,385.53</b>		<b>(\$415,850.89)</b>
<b>Grand REVENUE Totals:</b>	<b>\$27,841,536.00</b>	<b>\$2,484,373.40</b>	<b>\$2,484,373.40</b>	<b>\$25,357,162.60</b>		<b>\$28,429,205.03</b>
<b>Grand EXPENDITURE Totals:</b>	<b>\$29,587,395.56</b>	<b>\$4,669,618.49</b>	<b>\$4,669,618.49</b>	<b>\$24,917,777.07</b>		<b>\$28,845,055.92</b>
<b>Grand Totals:</b>	<b>(\$1,745,859.56)</b>	<b>(\$2,185,245.09)</b>	<b>(\$2,185,245.09)</b>	<b>\$439,385.53</b>		<b>(\$415,850.89)</b>