

Summary Income Statement

Through Date: 9/30/2011

		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
Fund Category:	1	Proprietary Funds					
Fund Type:	2	Enterprise Funds					
Fund:	220	Water Fund					
----- REVENUE -----							
REVENUE Totals		\$10,646,635.00	\$1,131,322.10	\$11,516,999.94	(\$870,364.94)	108%	\$11,377,319.35
----- EXPENSE -----							
Division:	1220	Nondepartmental Water Fund					
Division totals:		\$4,071,201.00	\$0.00	\$4,332,957.79	(\$261,756.79)	106%	\$4,743,281.27
Division:	212	Utility Billing					
Division totals:		\$464,108.24	\$64,596.27	\$445,113.08	\$18,995.16	96%	\$464,256.98
Division:	2201	Debt Payments-Water Fund					
Division totals:		\$1,513,069.00	\$1,269,102.00	\$1,513,068.26	\$0.74	100%	\$1,713,539.68
Division:	360	Surface Water Plant					
Division totals:		\$3,567,620.00	\$488,045.83	\$3,385,474.97	\$182,145.03	95%	\$4,092,432.37
Division:	361	Water Production					
Division totals:		\$975,770.24	\$127,077.46	\$1,045,092.17	(\$69,321.93)	107%	\$794,212.41
Division:	362	Water Distribution					
Division totals:		\$894,976.15	\$111,108.17	\$950,943.82	(\$55,967.68)	106%	\$941,565.24
Division:	368	Meter Reading					
Division totals:		\$195,240.15	\$28,035.65	\$210,150.97	(\$14,910.82)	108%	\$203,024.39
Division:	396	Capital Construction Crew					
Division totals:		\$229,375.96	\$32,310.78	\$209,018.76	\$20,357.20	91%	\$217,420.15
REVENUE Totals:		\$10,646,635.00	\$1,131,322.10	\$11,516,999.94	(\$870,364.94)	108%	\$11,377,319.35
EXPENDITURE Totals:		\$11,911,360.74	\$2,120,276.16	\$12,091,819.82	(\$180,459.08)	102%	\$13,169,732.49
FundWater Fund NET GAIN/<LOSS>:		(\$1,264,725.74)	(\$988,954.06)	(\$574,819.88)	(\$689,905.86)		(\$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	\$815,443.48	\$8,478,878.52	(\$168,917.52)	102%	\$10,459,512.46
			----- EXPENSE -----					
Division:	1221	Nondepartmental Wastewater Fund						
Division totals:		Nondepartmental Wastewater Fund	\$3,700,830.00	\$18,291.66	\$3,714,228.17	(\$13,398.17)	100%	\$5,216,371.71
Division:	2211	Debt Payments-Wastewater Fund						
Division totals:		Debt Payments-Wastewater Fund	\$2,057,664.00	\$0.00	\$2,075,828.19	(\$18,164.19)	101%	\$2,051,463.88
Division:	363	Wastewater Collection						
Division totals:		Wastewater Collection	\$988,444.35	\$131,651.18	\$963,577.49	\$24,866.86	97%	\$1,012,390.31
Division:	364	A J Brown WW Treatment Plant						
Division totals:		A J Brown WW Treatment Plant	\$751,313.66	\$149,107.94	\$687,233.29	\$64,080.37	91%	\$674,229.62
Division:	365	N B Davidson WW Treatment Plant						
Division totals:		N B Davidson WW Treatment Plant	\$425,282.15	\$56,632.05	\$376,132.49	\$49,149.66	88%	\$384,894.56
Division:	366	Robinson Creek WW Treatment Plant						
Division totals:		Robinson Creek WW Treatment Plant	\$568,559.85	\$79,734.95	\$528,246.68	\$40,313.17	93%	\$505,630.11
Division:	367	Environmental Services						
Division totals:		Environmental Services	\$248,022.88	\$40,764.17	\$249,467.92	(\$1,445.04)	101%	\$246,501.69
REVENUE Totals:			\$8,309,961.00	\$815,443.48	\$8,478,878.52	(\$168,917.52)	102%	\$10,459,512.46
EXPENDITURE Totals:			\$8,740,116.89	\$476,181.95	\$8,594,714.23	\$145,402.66	98%	\$10,091,481.88
FundWastewater Fund NET GAIN/<LOSS>:			(\$430,155.89)	\$339,261.53	(\$115,835.71)	(\$314,320.18)		\$368,030.58

City of Huntsville
Summary Income Statement

Through Date: 9/30/2011

			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
Fund:	224	Solid Waste Fund						
			----- REVENUE -----					
REVENUE Totals			\$4,465,417.00	\$468,949.17	\$4,510,689.59	(\$45,272.59)	101%	\$4,275,030.02
			----- EXPENSE -----					
Division:	1224	Nondepartmental Solid Waste Fund						
Division totals:		Nondepartmental Solid Waste Fund	\$1,367,709.00	\$0.00	\$1,367,708.02	\$0.98	100%	\$1,546,768.24
Division:	373	Commercial Collection						
Division totals:		Commercial Collection	\$543,499.32	\$59,843.54	\$555,958.62	(\$12,459.30)	102%	\$482,786.12
Division:	374	Solid Waste Disposal						
Division totals:		Solid Waste Disposal	\$1,506,388.72	\$191,024.15	\$1,515,954.86	(\$9,566.15)	101%	\$1,510,915.19
Division:	375	Residential Collection						
Division totals:		Residential Collection	\$630,848.32	\$80,600.97	\$609,230.44	\$21,617.88	97%	\$576,312.74
Division:	377	Recycling						
Division totals:		Recycling	\$354,227.58	\$11,488.28	\$304,797.26	\$49,430.32	86%	\$133,380.57
REVENUE Totals:			\$4,465,417.00	\$468,949.17	\$4,510,689.59	(\$45,272.59)	101%	\$4,275,030.02
EXPENDITURE Totals:			\$4,402,672.93	\$342,956.94	\$4,353,649.20	\$49,023.73	99%	\$4,250,162.86
Fund Solid Waste Fund NET GAIN/<LOSS>:			\$62,744.07	\$125,992.23	\$157,040.39	(\$94,296.32)		\$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	\$489,179.20	\$3,884,763.60	(\$570,916.60)	117%	\$3,657,160.89
			----- EXPENSE -----					
Division:	1302	Nondepartmental Medical Insurance Fund						
Division totals:		Nondepartmental Medical Insurance Fund	\$4,770,000.00	\$331,421.24	\$4,582,821.52	\$187,178.48	96%	\$2,747,785.11
REVENUE Totals:			\$3,313,847.00	\$489,179.20	\$3,884,763.60	(\$570,916.60)	117%	\$3,657,160.89
EXPENDITURE Totals:			\$4,770,000.00	\$331,421.24	\$4,582,821.52	\$187,178.48	96%	\$2,747,785.11
Fund Medical Insurance Fund NET GAIN/<LOSS>:			(\$1,456,153.00)	\$157,757.96	(\$698,057.92)	(\$758,095.08)		\$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	\$32,115.01	\$953,142.86	(\$30,385.86)	103%	\$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	\$60,489.89	\$646,303.39	\$308,121.61	68%	\$863,557.06
REVENUE Totals:			\$922,757.00	\$32,115.01	\$953,142.86	(\$30,385.86)	103%	\$1,099,439.36
EXPENDITURE Totals:			\$1,169,766.00	\$60,489.89	\$861,642.71	\$308,123.29	74%	\$1,987,735.26
FundCapital Equipment Fund NET GAIN/<LOSS>:			(\$247,009.00)	(\$28,374.88)	\$91,500.15	(\$338,509.15)		(\$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	\$3.44	\$189,609.58	\$909.42	100%	\$373,225.49
----- EXPENSE -----							
Division:	1309	Nondepartmental Computer Equipment Replace					
Division totals:	Nondepartmental Computer Equipment Replace	\$73,500.00	\$13,500.00	\$73,500.00	\$0.00	100%	\$288,507.92
Division:	655	IS Computer/Software Equipment					
Division totals:	IS Computer/Software Equipment	\$176,070.00	\$0.00	\$175,260.57	\$809.43	100%	\$214,344.90
REVENUE Totals:		\$190,519.00	\$3.44	\$189,609.58	\$909.42	100%	\$373,225.49
EXPENDITURE Totals:		\$249,570.00	\$13,500.00	\$248,760.57	\$809.43	100%	\$502,852.82
FundComputer Equip. Replacement Fund NET GAIN/<LOSS>:		(\$59,051.00)	(\$13,496.56)	(\$59,150.99)	\$99.99		(\$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:	\$27,849,136.00	\$2,937,012.40	\$29,534,084.09	(\$1,684,948.09)		\$31,241,687.57
Enterprise Funds EXPENDITURE Totals:	\$31,243,486.56	\$3,344,826.18	\$30,733,408.05	\$510,078.51		\$32,749,750.42
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	(\$3,394,350.56)	(\$407,813.78)	(\$1,199,323.96)	(\$2,195,026.60)		(\$1,508,062.85)
Proprietary Funds REVENUE Totals:	\$27,849,136.00	\$2,937,012.40	\$29,534,084.09	(\$1,684,948.09)		\$31,241,687.57
Proprietary Funds EXPENDITURE Totals:	\$31,243,486.56	\$3,344,826.18	\$30,733,408.05	\$510,078.51		\$32,749,750.42
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	(\$3,394,350.56)	(\$407,813.78)	(\$1,199,323.96)	(\$2,195,026.60)		(\$1,508,062.85)
Grand REVENUE Totals:	\$27,849,136.00	\$2,937,012.40	\$29,534,084.09	(\$1,684,948.09)		\$31,241,687.57
Grand EXPENDITURE Totals:	\$31,243,486.56	\$3,344,826.18	\$30,733,408.05	\$510,078.51		\$32,749,750.42
Grand Totals:	(\$3,394,350.56)	(\$407,813.78)	(\$1,199,323.96)	(\$2,195,026.60)		(\$1,508,062.85)