

City of Huntsville
Summary Income Statement

Through Date: 4/30/2010

		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		\$10,842,186.00	\$856,657.13	\$5,824,322.39	\$5,017,863.61	54%	\$11,345,121.09
		----- EXPENSE -----					
Division:	1220	Nondepartmental Water Fund					
Division totals:		\$3,905,644.00	\$809,650.00	\$3,117,103.35	\$788,540.65	80%	\$3,775,429.66
Division:	212	Utility Billing					
Division totals:		\$513,953.00	\$39,218.78	\$257,406.61	\$256,546.39	50%	\$427,514.55
Division:	2201	Debt Payments-Water Fund					
Division totals:		\$1,647,015.00	\$0.00	\$33,105.63	\$1,613,909.37	2%	\$1,639,325.69
Division:	360	Surface Water Plant					
Division totals:		\$3,577,160.00	\$258,216.67	\$1,758,229.35	\$1,818,930.65	49%	\$4,141,779.00
Division:	361	Water Production					
Division totals:		\$749,560.00	\$64,774.20	\$421,365.86	\$328,194.14	56%	\$727,368.37
Division:	362	Water Distribution					
Division totals:		\$866,546.00	\$83,143.31	\$504,277.90	\$362,268.10	58%	\$971,780.36
Division:	368	Meter Reading					
Division totals:		\$203,072.00	\$16,329.55	\$108,290.61	\$94,781.39	53%	\$211,052.36
Division:	396	Capital Construction Crew					
Division totals:		\$228,570.00	\$18,589.31	\$118,010.95	\$110,559.05	52%	\$201,936.95
REVENUE Totals:		\$10,842,186.00	\$856,657.13	\$5,824,322.39	\$5,017,863.61	54%	\$11,345,121.09
EXPENDITURE Totals:		\$11,691,520.00	\$1,289,921.82	\$6,317,790.26	\$5,373,729.74	54%	\$12,096,186.94
FundWater Fund NET GAIN/<LOSS>:		(\$849,334.00)	(\$433,264.69)	(\$493,467.87)	(\$355,866.13)		(\$751,065.85)

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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			\$8,352,078.00	\$701,533.16	\$4,850,936.72	\$3,501,141.28	58%	\$8,508,200.32
			----- EXPENSE -----					
Division:	1221	Nondepartmental Wastewater Fund						
Division totals:		Nondepartmental Wastewater Fund	\$3,899,489.00	\$740,673.75	\$3,121,890.33	\$777,598.67	80%	\$4,699,311.63
Division:	2211	Debt Payments-Wastewater Fund						
Division totals:		Debt Payments-Wastewater Fund	\$2,059,986.00	\$0.00	\$299,993.75	\$1,759,992.25	15%	\$2,075,930.23
Division:	363	Wastewater Collection						
Division totals:		Wastewater Collection	\$1,068,896.00	\$73,000.01	\$485,722.73	\$583,173.27	45%	\$999,508.19
Division:	364	A J Brown WW Treatment Plant						
Division totals:		A J Brown WW Treatment Plant	\$694,937.00	\$55,561.73	\$342,737.40	\$352,199.60	49%	\$589,940.09
Division:	365	N B Davidson WW Treatment Plant						
Division totals:		N B Davidson WW Treatment Plant	\$436,932.00	\$27,666.69	\$210,045.79	\$226,886.21	48%	\$382,952.38
Division:	366	Robinson Creek WW Treatment Plant						
Division totals:		Robinson Creek WW Treatment Plant	\$550,380.00	\$35,225.33	\$282,383.71	\$267,996.29	51%	\$514,871.39
Division:	367	Environmental Services						
Division totals:		Environmental Services	\$256,550.00	\$23,488.96	\$136,454.84	\$120,095.16	53%	\$215,428.88
Division:	384	Drainage Maintenance						
Division totals:		Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,340.84
REVENUE Totals:			\$8,352,078.00	\$701,533.16	\$4,850,936.72	\$3,501,141.28	58%	\$8,508,200.32
EXPENDITURE Totals:			\$8,967,170.00	\$955,616.47	\$4,879,228.55	\$4,087,941.45	54%	\$9,484,283.63
FundWastewater Fund NET GAIN/<LOSS>:			(\$615,092.00)	(\$254,083.31)	(\$28,291.83)	(\$586,800.17)		(\$976,083.31)

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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			\$4,225,428.00	\$371,344.02	\$2,481,626.27	\$1,743,801.73	59%	\$4,497,094.86
			----- EXPENSE -----					
Division:	1224	Nondepartmental Solid Waste Fund						
Division totals:		Nondepartmental Solid Waste Fund	\$1,555,907.00	\$392,294.25	\$1,088,252.95	\$467,654.05	70%	\$1,638,864.22
Division:	2241	Debt Payments-Solid Waste Fund						
Division totals:		Debt Payments-Solid Waste Fund	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$94,392.13
Division:	373	Commercial Collection						
Division totals:		Commercial Collection	\$485,407.00	\$37,839.96	\$256,831.34	\$228,575.66	53%	\$448,601.06
Division:	374	Solid Waste Disposal						
Division totals:		Solid Waste Disposal	\$1,511,808.00	\$132,596.23	\$819,953.40	\$691,854.60	54%	\$1,405,559.63
Division:	375	Residential Collection						
Division totals:		Residential Collection	\$582,066.00	\$47,035.05	\$329,022.52	\$253,043.48	57%	\$570,686.14
Division:	377	Recycling						
Division totals:		Recycling	\$237,922.00	\$5,265.08	\$90,170.98	\$147,751.02	38%	\$45,577.86
REVENUE Totals:			\$4,225,428.00	\$371,344.02	\$2,481,626.27	\$1,743,801.73	59%	\$4,497,094.86
EXPENDITURE Totals:			\$4,373,110.00	\$615,030.57	\$2,584,231.19	\$1,788,878.81	59%	\$4,203,681.04
FundSolid Waste Fund NET GAIN/<LOSS>:			(\$147,682.00)	(\$243,686.55)	(\$102,604.92)	(\$45,077.08)		\$293,413.82

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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			\$3,585,615.00	\$1,019,273.38	\$2,632,352.14	\$953,262.86	73%	\$3,354,574.45
			----- EXPENSE -----					
Division:	1302	Nondepartmental Medical Insurance Fund						
Division totals:		Nondepartmental Medical Insurance Fund	\$3,302,542.00	\$266,005.90	\$1,426,691.07	\$1,875,850.93	43%	\$2,482,038.82
REVENUE Totals:			\$3,585,615.00	\$1,019,273.38	\$2,632,352.14	\$953,262.86	73%	\$3,354,574.45
EXPENDITURE Totals:			\$3,302,542.00	\$266,005.90	\$1,426,691.07	\$1,875,850.93	43%	\$2,482,038.82
Fund Medical Insurance Fund NET GAIN/<LOSS>:			\$283,073.00	\$753,267.48	\$1,205,661.07	(\$922,588.07)		\$872,535.63

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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			\$999,027.00	\$235,427.20	\$811,140.80	\$187,886.20	81%	\$1,752,901.97
			----- EXPENSE -----					
Division:	1306	Nondepartmental Capital Equipment Fund						
Division totals:		Nondepartmental Capital Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,073,256.97
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%	\$215,339.32
Division:	379	Fleet/Rolling Stock						
Division totals:		Fleet/Rolling Stock	\$1,057,703.00	\$0.00	\$426,742.05	\$630,960.95	40%	\$1,162,810.80
REVENUE Totals:			\$999,027.00	\$235,427.20	\$811,140.80	\$187,886.20	81%	\$1,752,901.97
EXPENDITURE Totals:			\$1,273,044.00	\$0.00	\$642,081.37	\$630,962.63	50%	\$2,451,407.09
FundCapital Equipment Fund NET GAIN/<LOSS>:			(\$274,017.00)	\$235,427.20	\$169,059.43	(\$443,076.43)		(\$698,505.12)

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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		\$448,800.00	\$82,849.58	\$290,215.78	\$158,584.22	65%	\$127,533.87
----- EXPENSE -----							
Division:	1309	Nondepartmental Computer Equipment Replace					
Division totals:		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161,207.35
Division:	655	IS Computer/Software Equipment					
Division totals:		\$398,284.00	\$11,432.53	\$149,732.76	\$248,551.24	38%	\$165,440.60
REVENUE Totals:		\$448,800.00	\$82,849.58	\$290,215.78	\$158,584.22	65%	\$127,533.87
EXPENDITURE Totals:		\$398,284.00	\$11,432.53	\$149,732.76	\$248,551.24	38%	\$326,647.95
FundComputer Equip. Replacement Fund NET GAIN/<LOSS>:		\$50,516.00	\$71,417.05	\$140,483.02	(\$89,967.02)		(\$199,114.08)

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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
Enterprise Funds REVENUE Totals:	\$28,453,134.00	\$3,267,084.47	\$16,890,594.10	\$11,562,539.90		\$29,585,426.56
Enterprise Funds EXPENDITURE Totals:	\$30,005,670.00	\$3,138,007.29	\$15,999,755.20	\$14,005,914.80		\$31,044,245.47
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	(\$1,552,536.00)	\$129,077.18	\$890,838.90	(\$2,443,374.90)		(\$1,458,818.91)
Proprietary Funds REVENUE Totals:	\$28,453,134.00	\$3,267,084.47	\$16,890,594.10	\$11,562,539.90		\$29,585,426.56
Proprietary Funds EXPENDITURE Totals:	\$30,005,670.00	\$3,138,007.29	\$15,999,755.20	\$14,005,914.80		\$31,044,245.47
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	(\$1,552,536.00)	\$129,077.18	\$890,838.90	(\$2,443,374.90)		(\$1,458,818.91)
Grand REVENUE Totals:	\$28,453,134.00	\$3,267,084.47	\$16,890,594.10	\$11,562,539.90		\$29,585,426.56
Grand EXPENDITURE Totals:	\$30,005,670.00	\$3,138,007.29	\$15,999,755.20	\$14,005,914.80		\$31,044,245.47
Grand Totals:	(\$1,552,536.00)	\$129,077.18	\$890,838.90	(\$2,443,374.90)		(\$1,458,818.91)