

Summary Income Statement

Through Date: 8/31/2010

		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		\$10,842,186.00	\$1,039,561.65	\$9,725,497.82	\$1,116,688.18	90%	\$11,345,121.09
		----- EXPENSE -----					
Division:	1220	Nondepartmental Water Fund					
Division totals:		\$3,920,644.00	\$0.00	\$3,959,131.85	(\$38,487.85)	101%	\$3,775,429.66
Division:	212	Utility Billing					
Division totals:		\$513,953.00	\$35,256.05	\$410,490.47	\$103,462.53	80%	\$427,514.55
Division:	2201	Debt Payments-Water Fund					
Division totals:		\$1,647,015.00	\$213,105.63	\$246,211.26	\$1,400,803.74	15%	\$1,639,325.69
Division:	360	Surface Water Plant					
Division totals:		\$3,577,160.00	\$258,216.67	\$2,791,096.03	\$786,063.97	78%	\$4,141,779.00
Division:	361	Water Production					
Division totals:		\$749,560.00	\$50,617.57	\$672,221.95	\$77,338.05	90%	\$727,368.37
Division:	362	Water Distribution					
Division totals:		\$899,022.00	\$95,033.21	\$856,508.72	\$42,513.28	95%	\$971,780.36
Division:	368	Meter Reading					
Division totals:		\$199,572.00	\$16,603.85	\$176,716.71	\$22,855.29	89%	\$211,052.36
Division:	396	Capital Construction Crew					
Division totals:		\$215,570.00	\$15,760.57	\$188,735.83	\$26,834.17	88%	\$201,936.95
REVENUE Totals:		\$10,842,186.00	\$1,039,561.65	\$9,725,497.82	\$1,116,688.18	90%	\$11,345,121.09
EXPENDITURE Totals:		\$11,722,496.00	\$684,593.55	\$9,301,112.82	\$2,421,383.18	79%	\$12,096,186.94
FundWater Fund NET GAIN/<LOSS>:		(\$880,310.00)	\$354,968.10	\$424,385.00	(\$1,304,695.00)		(\$751,065.85)

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Fund:	221	Wastewater Fund						
			----- REVENUE -----					
REVENUE Totals			\$8,352,078.00	\$740,514.67	\$7,576,944.04	\$775,133.96	91%	\$8,508,200.32
			----- EXPENSE -----					
Division:	1221	Nondepartmental Wastewater Fund						
Division totals:		Nondepartmental Wastewater Fund	\$3,899,489.00	\$0.00	\$3,842,581.58	\$56,907.42	99%	\$4,699,311.63
Division:	2211	Debt Payments-Wastewater Fund						
Division totals:		Debt Payments-Wastewater Fund	\$2,059,986.00	\$1,397,458.75	\$2,059,987.50	(\$1.50)	100%	\$2,075,930.23
Division:	363	Wastewater Collection						
Division totals:		Wastewater Collection	\$1,068,896.00	\$73,354.73	\$771,027.43	\$297,868.57	72%	\$999,508.19
Division:	364	A J Brown WW Treatment Plant						
Division totals:		A J Brown WW Treatment Plant	\$694,937.00	\$66,123.75	\$604,980.73	\$89,956.27	87%	\$589,940.09
Division:	365	N B Davidson WW Treatment Plant						
Division totals:		N B Davidson WW Treatment Plant	\$436,932.00	\$26,188.40	\$339,848.84	\$97,083.16	78%	\$382,952.38
Division:	366	Robinson Creek WW Treatment Plant						
Division totals:		Robinson Creek WW Treatment Plant	\$549,930.00	\$40,750.34	\$435,741.02	\$114,188.98	79%	\$514,871.39
Division:	367	Environmental Services						
Division totals:		Environmental Services	\$256,550.00	\$15,967.82	\$215,993.21	\$40,556.79	84%	\$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	\$740,514.67	\$7,576,944.04	\$775,133.96	91%	\$8,508,200.32
EXPENDITURE Totals:			\$8,966,720.00	\$1,619,843.79	\$8,270,160.31	\$696,559.69	92%	\$9,484,283.63
FundWastewater Fund NET GAIN/<LOSS>:			(\$614,642.00)	(\$879,329.12)	(\$693,216.27)	\$78,574.27		(\$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	\$360,312.80	\$3,920,958.28	\$304,469.72	93%	\$4,497,094.86
			----- EXPENSE -----					
Division:	1224	Nondepartmental Solid Waste Fund						
Division totals:		Nondepartmental Solid Waste Fund	\$1,555,907.00	\$0.00	\$1,457,881.20	\$98,025.80	94%	\$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	\$39,301.22	\$418,775.52	\$66,631.48	86%	\$448,601.06
Division:	374	Solid Waste Disposal						
Division totals:		Solid Waste Disposal	\$1,511,808.00	\$119,880.47	\$1,316,537.27	\$195,270.73	87%	\$1,405,559.63
Division:	375	Residential Collection						
Division totals:		Residential Collection	\$582,066.00	\$41,092.34	\$515,284.93	\$66,781.07	89%	\$570,686.14
Division:	377	Recycling						
Division totals:		Recycling	\$237,922.00	\$5,378.28	\$111,785.29	\$126,136.71	47%	\$45,577.86
REVENUE Totals:			\$4,225,428.00	\$360,312.80	\$3,920,958.28	\$304,469.72	93%	\$4,497,094.86
EXPENDITURE Totals:			\$4,373,110.00	\$205,652.31	\$3,820,264.21	\$552,845.79	87%	\$4,203,681.04
FundSolid Waste Fund NET GAIN/<LOSS>:			(\$147,682.00)	\$154,660.49	\$100,694.07	(\$248,376.07)		\$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	\$49,544.13	\$3,591,269.91	(\$5,654.91)	100%	\$3,354,574.45
			----- EXPENSE -----					
Division:	1302	Nondepartmental Medical Insurance Fund						
Division totals:		Nondepartmental Medical Insurance Fund	\$3,302,542.00	\$236,411.52	\$2,357,887.40	\$944,654.60	71%	\$2,482,038.82
REVENUE Totals:			\$3,585,615.00	\$49,544.13	\$3,591,269.91	(\$5,654.91)	100%	\$3,354,574.45
EXPENDITURE Totals:			\$3,302,542.00	\$236,411.52	\$2,357,887.40	\$944,654.60	71%	\$2,482,038.82
Fund Medical Insurance Fund NET GAIN/<LOSS>:			\$283,073.00	(\$186,867.39)	\$1,233,382.51	(\$950,309.51)		\$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	\$285.23	\$1,089,761.07	(\$90,734.07)	109%	\$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	\$1,103,528.00	\$39,331.00	\$789,651.37	\$313,876.63	72%	\$1,162,810.80
REVENUE Totals:			\$999,027.00	\$285.23	\$1,089,761.07	(\$90,734.07)	109%	\$1,752,901.97
EXPENDITURE Totals:			\$1,318,869.00	\$39,331.00	\$1,004,990.69	\$313,878.31	76%	\$2,451,407.09
FundCapital Equipment Fund NET GAIN/<LOSS>:			(\$319,842.00)	(\$39,045.77)	\$84,770.38	(\$404,612.38)		(\$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		\$465,300.00	\$29.11	\$373,207.33	\$92,092.67	80%	\$127,533.87
----- EXPENSE -----							
Division:	1309	Nondepartmental Computer Equipment Replace					
Division totals:	Nondepartmental Computer Equipment Replace	\$112,500.00	\$0.00	\$85,000.00	\$27,500.00	76%	\$161,207.35
Division:	655	IS Computer/Software Equipment					
Division totals:	IS Computer/Software Equipment	\$302,284.00	\$8,113.08	\$217,925.25	\$84,358.75	72%	\$165,440.60
REVENUE Totals:		\$465,300.00	\$29.11	\$373,207.33	\$92,092.67	80%	\$127,533.87
EXPENDITURE Totals:		\$414,784.00	\$8,113.08	\$302,925.25	\$111,858.75	73%	\$326,647.95
FundComputer Equip. Replacement Fund NET GAIN/<LOSS>:		\$50,516.00	(\$8,083.97)	\$70,282.08	(\$19,766.08)		(\$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:	\$28,469,634.00	\$2,190,247.59	\$26,277,638.45	\$2,191,995.55		\$29,585,426.56
Enterprise Funds EXPENDITURE Totals:	\$30,098,521.00	\$2,793,945.25	\$25,057,340.68	\$5,041,180.32		\$31,044,245.47
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	(\$1,628,887.00)	(\$603,697.66)	\$1,220,297.77	(\$2,849,184.77)		(\$1,458,818.91)
Proprietary Funds REVENUE Totals:	\$28,469,634.00	\$2,190,247.59	\$26,277,638.45	\$2,191,995.55		\$29,585,426.56
Proprietary Funds EXPENDITURE Totals:	\$30,098,521.00	\$2,793,945.25	\$25,057,340.68	\$5,041,180.32		\$31,044,245.47
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	(\$1,628,887.00)	(\$603,697.66)	\$1,220,297.77	(\$2,849,184.77)		(\$1,458,818.91)
Grand REVENUE Totals:	\$28,469,634.00	\$2,190,247.59	\$26,277,638.45	\$2,191,995.55		\$29,585,426.56
Grand EXPENDITURE Totals:	\$30,098,521.00	\$2,793,945.25	\$25,057,340.68	\$5,041,180.32		\$31,044,245.47
Grand Totals:	(\$1,628,887.00)	(\$603,697.66)	\$1,220,297.77	(\$2,849,184.77)		(\$1,458,818.91)