

# Summary Income Statement

Through Date: 2/28/2010

		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	\$757,478.33	\$4,201,532.85	\$6,640,653.15	39%	\$11,345,121.09
----- EXPENSE -----							
Division:	1220	Nondepartmental Water Fund					
Division totals:		\$3,905,644.00	(\$2,397.04)	\$2,307,453.35	\$1,598,190.65	59%	\$3,775,429.66
Division:	212	Utility Billing					
Division totals:		\$513,953.00	\$47,763.19	\$179,767.58	\$334,185.42	35%	\$427,514.55
Division:	2201	Debt Payments-Water Fund					
Division totals:		\$1,647,015.00	\$33,105.63	\$33,105.63	\$1,613,909.37	2%	\$1,639,325.69
Division:	360	Surface Water Plant					
Division totals:		\$3,577,160.00	\$0.00	\$1,022,650.01	\$2,554,509.99	29%	\$4,141,779.00
Division:	361	Water Production					
Division totals:		\$749,560.00	\$66,249.99	\$296,496.67	\$453,063.33	40%	\$727,368.37
Division:	362	Water Distribution					
Division totals:		\$866,546.00	\$60,820.87	\$343,329.39	\$523,216.61	40%	\$971,780.36
Division:	368	Meter Reading					
Division totals:		\$203,072.00	\$18,199.51	\$77,079.55	\$125,992.45	38%	\$211,052.36
Division:	396	Capital Construction Crew					
Division totals:		\$228,570.00	\$16,148.18	\$83,075.14	\$145,494.86	36%	\$201,936.95
REVENUE Totals:		\$10,842,186.00	\$757,478.33	\$4,201,532.85	\$6,640,653.15	39%	\$11,345,121.09
EXPENDITURE Totals:		\$11,691,520.00	\$239,890.33	\$4,342,957.32	\$7,348,562.68	37%	\$12,096,186.94
FundWater Fund NET GAIN/<LOSS>:		(\$849,334.00)	\$517,588.00	(\$141,424.47)	(\$707,909.53)		(\$751,065.85)

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<b>Fund:</b>	<b>221</b>	<b>Wastewater Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$8,352,078.00	\$661,698.52	\$3,462,226.31	\$4,889,851.69	41%	\$8,508,200.32
			----- EXPENSE -----					
<b>Division:</b>	<b>1221</b>	<b>Nondepartmental Wastewater Fund</b>						
Division totals:		Nondepartmental Wastewater Fund	\$3,899,489.00	(\$2,397.04)	\$2,381,216.58	\$1,518,272.42	61%	\$4,699,311.63
<b>Division:</b>	<b>2211</b>	<b>Debt Payments-Wastewater Fund</b>						
Division totals:		Debt Payments-Wastewater Fund	\$2,059,986.00	\$267,458.75	\$299,993.75	\$1,759,992.25	15%	\$2,075,930.23
<b>Division:</b>	<b>363</b>	<b>Wastewater Collection</b>						
Division totals:		Wastewater Collection	\$1,068,896.00	\$67,106.40	\$337,976.34	\$730,919.66	32%	\$999,508.19
<b>Division:</b>	<b>364</b>	<b>A J Brown WW Treatment Plant</b>						
Division totals:		A J Brown WW Treatment Plant	\$694,937.00	\$47,142.78	\$245,169.57	\$449,767.43	35%	\$589,940.09
<b>Division:</b>	<b>365</b>	<b>N B Davidson WW Treatment Plant</b>						
Division totals:		N B Davidson WW Treatment Plant	\$436,932.00	\$34,593.27	\$154,095.19	\$282,836.81	35%	\$382,952.38
<b>Division:</b>	<b>366</b>	<b>Robinson Creek WW Treatment Plant</b>						
Division totals:		Robinson Creek WW Treatment Plant	\$550,380.00	\$44,030.28	\$201,475.01	\$348,904.99	37%	\$514,871.39
<b>Division:</b>	<b>367</b>	<b>Environmental Services</b>						
Division totals:		Environmental Services	\$256,550.00	\$17,962.19	\$94,011.94	\$162,538.06	37%	\$215,428.88
<b>Division:</b>	<b>384</b>	<b>Drainage Maintenance</b>						
Division totals:		Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,340.84
REVENUE Totals:			\$8,352,078.00	\$661,698.52	\$3,462,226.31	\$4,889,851.69	41%	\$8,508,200.32
EXPENDITURE Totals:			\$8,967,170.00	\$475,896.63	\$3,713,938.38	\$5,253,231.62	41%	\$9,484,283.63
<b>FundWastewater Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$615,092.00)</b>	<b>\$185,801.89</b>	<b>(\$251,712.07)</b>	<b>(\$363,379.93)</b>		<b>(\$976,083.31)</b>

City of Huntsville  
**Summary Income Statement**

Through Date: 2/28/2010

			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
<b>Fund:</b>	<b>224</b>	<b>Solid Waste Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$4,225,428.00	\$344,734.88	\$1,747,128.20	\$2,478,299.80	41%	\$4,497,094.86
			----- EXPENSE -----					
<b>Division:</b>	<b>1224</b>	<b>Nondepartmental Solid Waste Fund</b>						
<b>Division totals:</b>		<b>Nondepartmental Solid Waste Fund</b>	\$1,555,907.00	(\$599.26)	\$695,958.70	\$859,948.30	45%	\$1,638,864.22
<b>Division:</b>	<b>2241</b>	<b>Debt Payments-Solid Waste Fund</b>						
<b>Division totals:</b>		<b>Debt Payments-Solid Waste Fund</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$94,392.13
<b>Division:</b>	<b>373</b>	<b>Commercial Collection</b>						
<b>Division totals:</b>		<b>Commercial Collection</b>	\$485,407.00	\$31,941.60	\$185,268.62	\$300,138.38	38%	\$448,601.06
<b>Division:</b>	<b>374</b>	<b>Solid Waste Disposal</b>						
<b>Division totals:</b>		<b>Solid Waste Disposal</b>	\$1,511,808.00	\$106,992.38	\$565,775.70	\$946,032.30	37%	\$1,405,559.63
<b>Division:</b>	<b>375</b>	<b>Residential Collection</b>						
<b>Division totals:</b>		<b>Residential Collection</b>	\$582,066.00	\$41,486.91	\$233,727.37	\$348,338.63	40%	\$570,686.14
<b>Division:</b>	<b>377</b>	<b>Recycling</b>						
<b>Division totals:</b>		<b>Recycling</b>	\$237,922.00	\$7,043.22	\$80,973.20	\$156,948.80	34%	\$45,577.86
REVENUE Totals:			\$4,225,428.00	\$344,734.88	\$1,747,128.20	\$2,478,299.80	41%	\$4,497,094.86
EXPENDITURE Totals:			\$4,373,110.00	\$186,864.85	\$1,761,703.59	\$2,611,406.41	40%	\$4,203,681.04
<b>FundSolid Waste Fund NET GAIN/&lt;LOSS&gt;:</b>			(\$147,682.00)	\$157,870.03	(\$14,575.39)	(\$133,106.61)		\$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
<b>Fund:</b>	<b>302</b>	<b>Medical Insurance Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$3,585,615.00	\$45,693.47	\$1,566,848.24	\$2,018,766.76	44%	\$3,354,574.45
			----- EXPENSE -----					
<b>Division:</b>	<b>1302</b>	<b>Nondepartmental Medical Insurance Fund</b>						
<b>Division totals:</b>		<b>Nondepartmental Medical Insurance Fund</b>	<b>\$3,302,542.00</b>	<b>\$219,411.96</b>	<b>\$976,183.96</b>	<b>\$2,326,358.04</b>	<b>30%</b>	<b>\$2,482,038.82</b>
REVENUE Totals:			\$3,585,615.00	\$45,693.47	\$1,566,848.24	\$2,018,766.76	44%	\$3,354,574.45
EXPENDITURE Totals:			\$3,302,542.00	\$219,411.96	\$976,183.96	\$2,326,358.04	30%	\$2,482,038.82
<b>Fund Medical Insurance Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>\$283,073.00</b>	<b>(\$173,718.49)</b>	<b>\$590,664.28</b>	<b>(\$307,591.28)</b>		<b>\$872,535.63</b>

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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
<b>Fund:</b>	<b>306</b>	<b>Capital Equipment Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$999,027.00	\$58,397.63	\$529,766.39	\$469,260.61	53%	\$1,752,901.97
			----- EXPENSE -----					
<b>Division:</b>	<b>1306</b>	<b>Nondepartmental Capital Equipment Fund</b>						
<b>Division totals:</b>		<b>Nondepartmental Capital Equipment Fund</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,073,256.97
<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	\$215,339.32	\$1.68	100%	\$215,339.32
<b>Division:</b>	<b>379</b>	<b>Fleet/Rolling Stock</b>						
<b>Division totals:</b>		<b>Fleet/Rolling Stock</b>	\$1,057,703.00	\$0.00	\$423,817.27	\$633,885.73	40%	\$1,162,810.80
REVENUE Totals:			\$999,027.00	\$58,397.63	\$529,766.39	\$469,260.61	53%	\$1,752,901.97
EXPENDITURE Totals:			\$1,273,044.00	\$0.00	\$639,156.59	\$633,887.41	50%	\$2,451,407.09
<b>FundCapital Equipment Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$274,017.00)</b>	<b>\$58,397.63</b>	<b>(\$109,390.20)</b>	<b>(\$164,626.80)</b>		<b>(\$698,505.12)</b>

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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
<b>Fund:</b>	<b>309</b>	<b>Computer Equip. Replacement Fund</b>					
----- REVENUE -----							
REVENUE Totals		\$448,800.00	\$11,650.43	\$207,350.68	\$241,449.32	46%	\$127,533.87
----- EXPENSE -----							
<b>Division:</b>	<b>1309</b>	<b>Nondepartmental Computer Equipment Replace</b>					
<b>Division totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161,207.35
<b>Division:</b>	<b>655</b>	<b>IS Computer/Software Equipment</b>					
<b>Division totals:</b>		\$398,284.00	\$23,832.64	\$129,463.85	\$268,820.15	33%	\$165,440.60
REVENUE Totals:		\$448,800.00	\$11,650.43	\$207,350.68	\$241,449.32	46%	\$127,533.87
EXPENDITURE Totals:		\$398,284.00	\$23,832.64	\$129,463.85	\$268,820.15	33%	\$326,647.95
<b>FundComputer Equip. Replacement Fund NET GAIN/&lt;LOSS&gt;:</b>		<b>\$50,516.00</b>	<b>(\$12,182.21)</b>	<b>\$77,886.83</b>	<b>(\$27,370.83)</b>		<b>(\$199,114.08)</b>

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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	\$1,879,653.26	\$11,714,852.67	\$16,738,281.33		\$29,585,426.56
Enterprise Funds EXPENDITURE Totals:	\$30,005,670.00	\$1,145,896.41	\$11,563,403.69	\$18,442,266.31		\$31,044,245.47
<b>Fund Type: Enterprise Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$1,552,536.00)</b>	<b>\$733,756.85</b>	<b>\$151,448.98</b>	<b>(\$1,703,984.98)</b>		<b>(\$1,458,818.91)</b>
Proprietary Funds REVENUE Totals:	\$28,453,134.00	\$1,879,653.26	\$11,714,852.67	\$16,738,281.33		\$29,585,426.56
Proprietary Funds EXPENDITURE Totals:	\$30,005,670.00	\$1,145,896.41	\$11,563,403.69	\$18,442,266.31		\$31,044,245.47
<b>Fund Category: Proprietary Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$1,552,536.00)</b>	<b>\$733,756.85</b>	<b>\$151,448.98</b>	<b>(\$1,703,984.98)</b>		<b>(\$1,458,818.91)</b>
<b>Grand REVENUE Totals:</b>	<b>\$28,453,134.00</b>	<b>\$1,879,653.26</b>	<b>\$11,714,852.67</b>	<b>\$16,738,281.33</b>		<b>\$29,585,426.56</b>
<b>Grand EXPENDITURE Totals:</b>	<b>\$30,005,670.00</b>	<b>\$1,145,896.41</b>	<b>\$11,563,403.69</b>	<b>\$18,442,266.31</b>		<b>\$31,044,245.47</b>
<b>Grand Totals:</b>	<b>(\$1,552,536.00)</b>	<b>\$733,756.85</b>	<b>\$151,448.98</b>	<b>(\$1,703,984.98)</b>		<b>(\$1,458,818.91)</b>