

Summary Income Statement

Through Date: 7/31/2010

		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	\$978,831.14	\$8,685,936.17	\$2,156,249.83	80%	\$11,345,121.09
----- EXPENSE -----							
Division:	1220	Nondepartmental Water Fund					
Division totals:		\$3,920,644.00	\$842,028.50	\$3,959,131.85	(\$38,487.85)	101%	\$3,775,429.66
Division:	212	Utility Billing					
Division totals:		\$513,953.00	\$44,891.01	\$375,234.42	\$138,718.58	73%	\$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	\$2,532,879.36	\$1,044,280.64	71%	\$4,141,779.00
Division:	361	Water Production					
Division totals:		\$749,560.00	\$67,707.54	\$621,604.38	\$127,955.62	83%	\$727,368.37
Division:	362	Water Distribution					
Division totals:		\$866,546.00	\$103,034.01	\$761,475.51	\$105,070.49	88%	\$971,780.36
Division:	368	Meter Reading					
Division totals:		\$203,072.00	\$21,192.94	\$160,112.86	\$42,959.14	79%	\$211,052.36
Division:	396	Capital Construction Crew					
Division totals:		\$228,570.00	\$23,171.21	\$172,975.26	\$55,594.74	76%	\$201,936.95
REVENUE Totals:		\$10,842,186.00	\$978,831.14	\$8,685,936.17	\$2,156,249.83	80%	\$11,345,121.09
EXPENDITURE Totals:		\$11,706,520.00	\$1,360,241.88	\$8,616,519.27	\$3,090,000.73	74%	\$12,096,186.94
FundWater Fund NET GAIN/<LOSS>:		(\$864,334.00)	(\$381,410.74)	\$69,416.90	(\$933,750.90)		(\$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	\$656,753.61	\$6,836,429.37	\$1,515,648.63	82%	\$8,508,200.32
			----- EXPENSE -----					
Division:	1221	Nondepartmental Wastewater Fund						
Division totals:		Nondepartmental Wastewater Fund	\$3,899,489.00	\$720,691.25	\$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	\$362,535.00	\$662,528.75	\$1,397,457.25	32%	\$2,075,930.23
Division:	363	Wastewater Collection						
Division totals:		Wastewater Collection	\$1,068,896.00	\$82,204.96	\$697,672.70	\$371,223.30	65%	\$999,508.19
Division:	364	A J Brown WW Treatment Plant						
Division totals:		A J Brown WW Treatment Plant	\$694,937.00	\$89,263.24	\$538,856.98	\$156,080.02	78%	\$589,940.09
Division:	365	N B Davidson WW Treatment Plant						
Division totals:		N B Davidson WW Treatment Plant	\$436,932.00	\$39,275.65	\$313,660.44	\$123,271.56	72%	\$382,952.38
Division:	366	Robinson Creek WW Treatment Plant						
Division totals:		Robinson Creek WW Treatment Plant	\$550,380.00	\$39,822.26	\$394,990.68	\$155,389.32	72%	\$514,871.39
Division:	367	Environmental Services						
Division totals:		Environmental Services	\$256,550.00	\$23,487.51	\$200,025.39	\$56,524.61	78%	\$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	\$656,753.61	\$6,836,429.37	\$1,515,648.63	82%	\$8,508,200.32
EXPENDITURE Totals:			\$8,967,170.00	\$1,357,279.87	\$6,650,316.52	\$2,316,853.48	74%	\$9,484,283.63
FundWastewater Fund NET GAIN/<LOSS>:			(\$615,092.00)	(\$700,526.26)	\$186,112.85	(\$801,204.85)		(\$976,083.31)

City of Huntsville
Summary Income Statement

Through Date: 7/31/2010

			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:	224	Solid Waste Fund						
			----- REVENUE -----					
REVENUE Totals			\$4,225,428.00	\$358,719.19	\$3,560,645.48	\$664,782.52	84%	\$4,497,094.86
			----- EXPENSE -----					
Division:	1224	Nondepartmental Solid Waste Fund						
Division totals:		Nondepartmental Solid Waste Fund	\$1,555,907.00	\$348,848.25	\$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	\$56,361.08	\$379,474.30	\$105,932.70	78%	\$448,601.06
Division:	374	Solid Waste Disposal						
Division totals:		Solid Waste Disposal	\$1,511,808.00	\$138,545.28	\$1,196,656.80	\$315,151.20	79%	\$1,405,559.63
Division:	375	Residential Collection						
Division totals:		Residential Collection	\$582,066.00	\$55,649.02	\$474,192.59	\$107,873.41	81%	\$570,686.14
Division:	377	Recycling						
Division totals:		Recycling	\$237,922.00	\$5,724.17	\$106,407.01	\$131,514.99	45%	\$45,577.86
REVENUE Totals:			\$4,225,428.00	\$358,719.19	\$3,560,645.48	\$664,782.52	84%	\$4,497,094.86
EXPENDITURE Totals:			\$4,373,110.00	\$605,127.80	\$3,614,611.90	\$758,498.10	83%	\$4,203,681.04
FundSolid Waste Fund NET GAIN/<LOSS>:			(\$147,682.00)	(\$246,408.61)	(\$53,966.42)	(\$93,715.58)		\$293,413.82

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Through Date: 7/31/2010

			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:	302	Medical Insurance Fund						
			----- REVENUE -----					
REVENUE Totals			\$3,585,615.00	\$815,945.30	\$3,541,725.78	\$43,889.22	99%	\$3,354,574.45
			----- EXPENSE -----					
Division:	1302	Nondepartmental Medical Insurance Fund						
Division totals:		Nondepartmental Medical Insurance Fund	\$3,302,542.00	\$275,759.95	\$2,121,475.88	\$1,181,066.12	64%	\$2,482,038.82
REVENUE Totals:			\$3,585,615.00	\$815,945.30	\$3,541,725.78	\$43,889.22	99%	\$3,354,574.45
EXPENDITURE Totals:			\$3,302,542.00	\$275,759.95	\$2,121,475.88	\$1,181,066.12	64%	\$2,482,038.82
Fund Medical Insurance Fund NET GAIN/<LOSS>:			\$283,073.00	\$540,185.35	\$1,420,249.90	(\$1,137,176.90)		\$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	\$235,550.42	\$1,089,475.84	(\$90,448.84)	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	\$228,969.00	\$750,320.37	\$353,207.63	68%	\$1,162,810.80
REVENUE Totals:			\$999,027.00	\$235,550.42	\$1,089,475.84	(\$90,448.84)	109%	\$1,752,901.97
EXPENDITURE Totals:			\$1,318,869.00	\$228,969.00	\$965,659.69	\$353,209.31	73%	\$2,451,407.09
FundCapital Equipment Fund NET GAIN/<LOSS>:			(\$319,842.00)	\$6,581.42	\$123,816.15	(\$443,658.15)		(\$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	\$82,895.22	\$373,178.22	\$92,121.78	80%	\$127,533.87
----- EXPENSE -----							
Division:	1309	Nondepartmental Computer Equipment Replace					
Division totals:		\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	100%	\$161,207.35
Division:	655	IS Computer/Software Equipment					
Division totals:		\$329,784.00	\$56,155.69	\$209,812.17	\$119,971.83	64%	\$165,440.60
REVENUE Totals:		\$465,300.00	\$82,895.22	\$373,178.22	\$92,121.78	80%	\$127,533.87
EXPENDITURE Totals:		\$414,784.00	\$141,155.69	\$294,812.17	\$119,971.83	71%	\$326,647.95
FundComputer Equip. Replacement Fund NET GAIN/<LOSS>:		\$50,516.00	(\$58,260.47)	\$78,366.05	(\$27,850.05)		(\$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	\$3,128,694.88	\$24,087,390.86	\$4,382,243.14		\$29,585,426.56
Enterprise Funds EXPENDITURE Totals:	\$30,082,995.00	\$3,968,534.19	\$22,263,395.43	\$7,819,599.57		\$31,044,245.47
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	(\$1,613,361.00)	(\$839,839.31)	\$1,823,995.43	(\$3,437,356.43)		(\$1,458,818.91)
Proprietary Funds REVENUE Totals:	\$28,469,634.00	\$3,128,694.88	\$24,087,390.86	\$4,382,243.14		\$29,585,426.56
Proprietary Funds EXPENDITURE Totals:	\$30,082,995.00	\$3,968,534.19	\$22,263,395.43	\$7,819,599.57		\$31,044,245.47
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	(\$1,613,361.00)	(\$839,839.31)	\$1,823,995.43	(\$3,437,356.43)		(\$1,458,818.91)
Grand REVENUE Totals:	\$28,469,634.00	\$3,128,694.88	\$24,087,390.86	\$4,382,243.14		\$29,585,426.56
Grand EXPENDITURE Totals:	\$30,082,995.00	\$3,968,534.19	\$22,263,395.43	\$7,819,599.57		\$31,044,245.47
Grand Totals:	(\$1,613,361.00)	(\$839,839.31)	\$1,823,995.43	(\$3,437,356.43)		(\$1,458,818.91)