

Summary Income Statement

Through Date: 6/30/2010

		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	\$1,045,416.66	\$7,707,105.03	\$3,135,080.97	71%	\$11,345,121.09
		----- EXPENSE -----					
Division:	1220	Nondepartmental Water Fund					
Division totals:		\$3,920,644.00	\$0.00	\$3,117,103.35	\$803,540.65	80%	\$3,775,429.66
Division:	212	Utility Billing					
Division totals:		\$513,953.00	\$37,113.47	\$330,343.41	\$183,609.59	64%	\$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	\$2,274,662.69	\$1,302,497.31	64%	\$4,141,779.00
Division:	361	Water Production					
Division totals:		\$749,560.00	\$60,874.99	\$553,896.84	\$195,663.16	74%	\$727,368.37
Division:	362	Water Distribution					
Division totals:		\$866,546.00	\$72,437.98	\$658,441.50	\$208,104.50	76%	\$971,780.36
Division:	368	Meter Reading					
Division totals:		\$203,072.00	\$15,839.78	\$138,919.92	\$64,152.08	68%	\$211,052.36
Division:	396	Capital Construction Crew					
Division totals:		\$228,570.00	\$17,055.99	\$149,804.05	\$78,765.95	66%	\$201,936.95
REVENUE Totals:		\$10,842,186.00	\$1,045,416.66	\$7,707,105.03	\$3,135,080.97	71%	\$11,345,121.09
EXPENDITURE Totals:		\$11,706,520.00	\$461,538.88	\$7,256,277.39	\$4,450,242.61	62%	\$12,096,186.94
FundWater Fund NET GAIN/<LOSS>:		(\$864,334.00)	\$583,877.78	\$450,827.64	(\$1,315,161.64)		(\$751,065.85)

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Fund:	221	Wastewater Fund						
			----- REVENUE -----					
REVENUE Totals			\$8,352,078.00	\$683,951.06	\$6,179,675.76	\$2,172,402.24	74%	\$8,508,200.32
			----- EXPENSE -----					
Division:	1221	Nondepartmental Wastewater Fund						
Division totals:		Nondepartmental Wastewater Fund	\$3,899,489.00	\$0.00	\$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	\$64,081.52	\$615,467.74	\$453,428.26	58%	\$999,508.19
Division:	364	A J Brown WW Treatment Plant						
Division totals:		A J Brown WW Treatment Plant	\$694,937.00	\$50,090.93	\$449,593.74	\$245,343.26	65%	\$589,940.09
Division:	365	N B Davidson WW Treatment Plant						
Division totals:		N B Davidson WW Treatment Plant	\$436,932.00	\$34,663.40	\$274,384.79	\$162,547.21	63%	\$382,952.38
Division:	366	Robinson Creek WW Treatment Plant						
Division totals:		Robinson Creek WW Treatment Plant	\$550,380.00	\$37,777.25	\$355,168.42	\$195,211.58	65%	\$514,871.39
Division:	367	Environmental Services						
Division totals:		Environmental Services	\$256,550.00	\$23,718.17	\$176,537.88	\$80,012.12	69%	\$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	\$683,951.06	\$6,179,675.76	\$2,172,402.24	74%	\$8,508,200.32
EXPENDITURE Totals:			\$8,967,170.00	\$210,331.27	\$5,293,036.65	\$3,674,133.35	59%	\$9,484,283.63
FundWastewater Fund NET GAIN/<LOSS>:			(\$615,092.00)	\$473,619.79	\$886,639.11	(\$1,501,731.11)		(\$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	\$359,463.03	\$3,201,926.29	\$1,023,501.71	76%	\$4,497,094.86
			----- EXPENSE -----					
Division:	1224	Nondepartmental Solid Waste Fund						
Division totals:		Nondepartmental Solid Waste Fund	\$1,555,907.00	\$0.00	\$1,109,032.95	\$446,874.05	71%	\$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	\$31,837.52	\$323,113.22	\$162,293.78	67%	\$448,601.06
Division:	374	Solid Waste Disposal						
Division totals:		Solid Waste Disposal	\$1,511,808.00	\$118,654.28	\$1,058,111.52	\$453,696.48	70%	\$1,405,559.63
Division:	375	Residential Collection						
Division totals:		Residential Collection	\$582,066.00	\$44,725.47	\$418,543.57	\$163,522.43	72%	\$570,686.14
Division:	377	Recycling						
Division totals:		Recycling	\$237,922.00	\$5,827.38	\$100,682.84	\$137,239.16	42%	\$45,577.86
REVENUE Totals:			\$4,225,428.00	\$359,463.03	\$3,201,926.29	\$1,023,501.71	76%	\$4,497,094.86
EXPENDITURE Totals:			\$4,373,110.00	\$201,044.65	\$3,009,484.10	\$1,363,625.90	69%	\$4,203,681.04
FundSolid Waste Fund NET GAIN/<LOSS>:			(\$147,682.00)	\$158,418.38	\$192,442.19	(\$340,124.19)		\$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	\$46,784.00	\$2,725,780.48	\$859,834.52	76%	\$3,354,574.45
			----- EXPENSE -----					
Division:	1302	Nondepartmental Medical Insurance Fund						
Division totals:		Nondepartmental Medical Insurance Fund	\$3,302,542.00	\$231,127.52	\$1,845,715.93	\$1,456,826.07	56%	\$2,482,038.82
REVENUE Totals:			\$3,585,615.00	\$46,784.00	\$2,725,780.48	\$859,834.52	76%	\$3,354,574.45
EXPENDITURE Totals:			\$3,302,542.00	\$231,127.52	\$1,845,715.93	\$1,456,826.07	56%	\$2,482,038.82
Fund Medical Insurance Fund NET GAIN/<LOSS>:			\$283,073.00	(\$184,343.52)	\$880,064.55	(\$596,991.55)		\$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	\$280.98	\$853,925.42	\$145,101.58	85%	\$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	\$50,959.21	\$521,351.37	\$536,351.63	49%	\$1,162,810.80
REVENUE Totals:			\$999,027.00	\$280.98	\$853,925.42	\$145,101.58	85%	\$1,752,901.97
EXPENDITURE Totals:			\$1,273,044.00	\$50,959.21	\$736,690.69	\$536,353.31	58%	\$2,451,407.09
FundCapital Equipment Fund NET GAIN/<LOSS>:			(\$274,017.00)	(\$50,678.23)	\$117,234.73	(\$391,251.73)		(\$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	\$35.87	\$290,283.00	\$158,517.00	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	\$3,923.72	\$153,656.48	\$244,627.52	39%	\$165,440.60
REVENUE Totals:		\$448,800.00	\$35.87	\$290,283.00	\$158,517.00	65%	\$127,533.87
EXPENDITURE Totals:		\$398,284.00	\$3,923.72	\$153,656.48	\$244,627.52	39%	\$326,647.95
FundComputer Equip. Replacement Fund NET GAIN/<LOSS>:		\$50,516.00	(\$3,887.85)	\$136,626.52	(\$86,110.52)		(\$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	\$2,135,931.60	\$20,958,695.98	\$7,494,438.02		\$29,585,426.56
Enterprise Funds EXPENDITURE Totals:	\$30,020,670.00	\$1,158,925.25	\$18,294,861.24	\$11,725,808.76		\$31,044,245.47
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	(\$1,567,536.00)	\$977,006.35	\$2,663,834.74	(\$4,231,370.74)		(\$1,458,818.91)
Proprietary Funds REVENUE Totals:	\$28,453,134.00	\$2,135,931.60	\$20,958,695.98	\$7,494,438.02		\$29,585,426.56
Proprietary Funds EXPENDITURE Totals:	\$30,020,670.00	\$1,158,925.25	\$18,294,861.24	\$11,725,808.76		\$31,044,245.47
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	(\$1,567,536.00)	\$977,006.35	\$2,663,834.74	(\$4,231,370.74)		(\$1,458,818.91)
Grand REVENUE Totals:	\$28,453,134.00	\$2,135,931.60	\$20,958,695.98	\$7,494,438.02		\$29,585,426.56
Grand EXPENDITURE Totals:	\$30,020,670.00	\$1,158,925.25	\$18,294,861.24	\$11,725,808.76		\$31,044,245.47
Grand Totals:	(\$1,567,536.00)	\$977,006.35	\$2,663,834.74	(\$4,231,370.74)		(\$1,458,818.91)