

Summary Income Statement

Through Date: 3/31/2010

		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	\$766,132.41	\$4,967,665.26	\$5,874,520.74	46%	\$11,345,121.09
----- EXPENSE -----							
Division:	1220	Nondepartmental Water Fund					
Division totals:		\$3,905,644.00	\$0.00	\$2,307,453.35	\$1,598,190.65	59%	\$3,775,429.66
Division:	212	Utility Billing					
Division totals:		\$513,953.00	\$38,420.25	\$218,187.83	\$295,765.17	42%	\$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	\$477,362.67	\$1,500,012.68	\$2,077,147.32	42%	\$4,141,779.00
Division:	361	Water Production					
Division totals:		\$749,560.00	\$59,822.10	\$356,591.66	\$392,968.34	48%	\$727,368.37
Division:	362	Water Distribution					
Division totals:		\$866,546.00	\$67,114.21	\$421,134.59	\$445,411.41	49%	\$971,780.36
Division:	368	Meter Reading					
Division totals:		\$203,072.00	\$14,647.32	\$91,961.06	\$111,110.94	45%	\$211,052.36
Division:	396	Capital Construction Crew					
Division totals:		\$228,570.00	\$16,123.60	\$99,421.64	\$129,148.36	43%	\$201,936.95
REVENUE Totals:		\$10,842,186.00	\$766,132.41	\$4,967,665.26	\$5,874,520.74	46%	\$11,345,121.09
EXPENDITURE Totals:		\$11,691,520.00	\$673,490.15	\$5,027,868.44	\$6,663,651.56	43%	\$12,096,186.94
FundWater Fund NET GAIN/<LOSS>:		(\$849,334.00)	\$92,642.26	(\$60,203.18)	(\$789,130.82)		(\$751,065.85)

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Fund:	221	Wastewater Fund						
			----- REVENUE -----					
REVENUE Totals			\$8,352,078.00	\$687,177.25	\$4,149,403.56	\$4,202,674.44	50%	\$8,508,200.32
			----- EXPENSE -----					
Division:	1221	Nondepartmental Wastewater Fund						
Division totals:		Nondepartmental Wastewater Fund	\$3,899,489.00	\$0.00	\$2,381,216.58	\$1,518,272.42	61%	\$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	\$70,990.12	\$412,722.72	\$656,173.28	39%	\$999,508.19
Division:	364	A J Brown WW Treatment Plant						
Division totals:		A J Brown WW Treatment Plant	\$694,937.00	\$41,768.29	\$287,175.67	\$407,761.33	41%	\$589,940.09
Division:	365	N B Davidson WW Treatment Plant						
Division totals:		N B Davidson WW Treatment Plant	\$436,932.00	\$28,056.92	\$182,379.10	\$254,552.90	42%	\$382,952.38
Division:	366	Robinson Creek WW Treatment Plant						
Division totals:		Robinson Creek WW Treatment Plant	\$550,380.00	\$45,442.76	\$247,158.38	\$303,221.62	45%	\$514,871.39
Division:	367	Environmental Services						
Division totals:		Environmental Services	\$256,550.00	\$18,929.74	\$112,965.88	\$143,584.12	44%	\$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	\$687,177.25	\$4,149,403.56	\$4,202,674.44	50%	\$8,508,200.32
EXPENDITURE Totals:			\$8,967,170.00	\$205,187.83	\$3,923,612.08	\$5,043,557.92	44%	\$9,484,283.63
FundWastewater Fund NET GAIN/<LOSS>:			(\$615,092.00)	\$481,989.42	\$225,791.48	(\$840,883.48)		(\$976,083.31)

City of Huntsville
Summary Income Statement

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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	\$363,154.05	\$2,110,282.25	\$2,115,145.75	50%	\$4,497,094.86
			----- EXPENSE -----					
Division:	1224	Nondepartmental Solid Waste Fund						
Division totals:		Nondepartmental Solid Waste Fund	\$1,555,907.00	\$0.00	\$695,958.70	\$859,948.30	45%	\$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	\$31,853.66	\$218,991.38	\$266,415.62	45%	\$448,601.06
Division:	374	Solid Waste Disposal						
Division totals:		Solid Waste Disposal	\$1,511,808.00	\$118,187.73	\$687,357.17	\$824,450.83	45%	\$1,405,559.63
Division:	375	Residential Collection						
Division totals:		Residential Collection	\$582,066.00	\$44,261.29	\$281,987.47	\$300,078.53	48%	\$570,686.14
Division:	377	Recycling						
Division totals:		Recycling	\$237,922.00	\$3,920.75	\$84,905.90	\$153,016.10	36%	\$45,577.86
REVENUE Totals:			\$4,225,428.00	\$363,154.05	\$2,110,282.25	\$2,115,145.75	50%	\$4,497,094.86
EXPENDITURE Totals:			\$4,373,110.00	\$198,223.43	\$1,969,200.62	\$2,403,909.38	45%	\$4,203,681.04
FundSolid Waste Fund NET GAIN/<LOSS>:			(\$147,682.00)	\$164,930.62	\$141,081.63	(\$288,763.63)		\$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	\$46,230.52	\$1,613,078.76	\$1,972,536.24	45%	\$3,354,574.45
			----- EXPENSE -----					
Division:	1302	Nondepartmental Medical Insurance Fund						
Division totals:		Nondepartmental Medical Insurance Fund	\$3,302,542.00	\$184,501.21	\$1,160,685.17	\$2,141,856.83	35%	\$2,482,038.82
REVENUE Totals:			\$3,585,615.00	\$46,230.52	\$1,613,078.76	\$1,972,536.24	45%	\$3,354,574.45
EXPENDITURE Totals:			\$3,302,542.00	\$184,501.21	\$1,160,685.17	\$2,141,856.83	35%	\$2,482,038.82
Fund Medical Insurance Fund NET GAIN/<LOSS>:			\$283,073.00	(\$138,270.69)	\$452,393.59	(\$169,320.59)		\$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	\$45,947.21	\$575,713.60	\$423,313.40	58%	\$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	\$2,924.78	\$426,742.05	\$630,960.95	40%	\$1,162,810.80
REVENUE Totals:			\$999,027.00	\$45,947.21	\$575,713.60	\$423,313.40	58%	\$1,752,901.97
EXPENDITURE Totals:			\$1,273,044.00	\$2,924.78	\$642,081.37	\$630,962.63	50%	\$2,451,407.09
FundCapital Equipment Fund NET GAIN/<LOSS>:			(\$274,017.00)	\$43,022.43	(\$66,367.77)	(\$207,649.23)		(\$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	\$15.52	\$207,366.20	\$241,433.80	46%	\$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	\$8,836.38	\$138,300.23	\$259,983.77	35%	\$165,440.60
REVENUE Totals:		\$448,800.00	\$15.52	\$207,366.20	\$241,433.80	46%	\$127,533.87
EXPENDITURE Totals:		\$398,284.00	\$8,836.38	\$138,300.23	\$259,983.77	35%	\$326,647.95
FundComputer Equip. Replacement Fund NET GAIN/<LOSS>:		\$50,516.00	(\$8,820.86)	\$69,065.97	(\$18,549.97)		(\$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	\$1,908,656.96	\$13,623,509.63	\$14,829,624.37		\$29,585,426.56
Enterprise Funds EXPENDITURE Totals:	\$30,005,670.00	\$1,273,163.78	\$12,861,747.91	\$17,143,922.09		\$31,044,245.47
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	(\$1,552,536.00)	\$635,493.18	\$761,761.72	(\$2,314,297.72)		(\$1,458,818.91)
Proprietary Funds REVENUE Totals:	\$28,453,134.00	\$1,908,656.96	\$13,623,509.63	\$14,829,624.37		\$29,585,426.56
Proprietary Funds EXPENDITURE Totals:	\$30,005,670.00	\$1,273,163.78	\$12,861,747.91	\$17,143,922.09		\$31,044,245.47
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	(\$1,552,536.00)	\$635,493.18	\$761,761.72	(\$2,314,297.72)		(\$1,458,818.91)
Grand REVENUE Totals:	\$28,453,134.00	\$1,908,656.96	\$13,623,509.63	\$14,829,624.37		\$29,585,426.56
Grand EXPENDITURE Totals:	\$30,005,670.00	\$1,273,163.78	\$12,861,747.91	\$17,143,922.09		\$31,044,245.47
Grand Totals:	(\$1,552,536.00)	\$635,493.18	\$761,761.72	(\$2,314,297.72)		(\$1,458,818.91)