



Balance Sheet

Through 12/31/11
Summary Listing

Fund Category	Proprietary Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Enterprise Funds				
Fund	220 - Water Fund				
	ASSETS	\$38,449,756.03	\$38,407,881.04	\$41,874.99	0.11%
	LIABILITIES	\$10,258,375.56	\$10,335,744.43	(\$77,368.87)	(0.75%)
	FUND EQUITY Prior to Current Year Changes	\$28,639,326.63	\$28,639,326.63	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	567,190.02			
	Fund Revenues	(3,260,029.85)			
	Fund Expenses	3,140,785.99			
	FUND EQUITY	\$28,191,380.47	\$28,639,326.63	(\$447,946.16)	(1.56%)
	LIABILITIES AND FUND EQUITY	\$38,449,756.03	\$38,975,071.06	(\$525,315.03)	(1.35%)
	Fund	\$0.00	(\$567,190.02)	\$567,190.02	100.00%
	220 - Water Fund Totals				



Balance Sheet

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Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type Proprietary Funds				
Fund Type Enterprise Funds				
Fund 221 - Wastewater Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$41,154,601.70	\$41,645,195.71	(\$490,594.01)	(1.18%)
Prior Year Fund Equity Adjustment	\$10,973,834.06	\$11,098,492.56	(\$124,658.50)	(1.12%)
Fund Revenues	\$30,656,700.25	\$30,656,700.25	\$0.00	0.00%
Fund Expenses	(2,201,018.43)			
FUND EQUITY	\$30,180,767.64	\$30,656,700.25	(\$475,932.61)	(1.55%)
LIABILITIES AND FUND EQUITY	\$41,154,601.70	\$41,755,192.81	(\$600,591.11)	(1.44%)
Fund 221 - Wastewater Fund Totals	\$0.00	(\$109,997.10)	\$109,997.10	100.00%



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Fund Category	Proprietary Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Enterprise Funds				
Fund	224 - Solid Waste Fund				
	ASSETS				
	LIABILITIES				
	FUND EQUITY Prior to Current Year Changes	\$3,027,095.75	\$3,165,841.21	(\$138,745.46)	(4.38%)
	Prior Year Fund Equity Adjustment	\$597,751.88	\$642,780.78	(\$45,028.90)	(7.01%)
	Fund Revenues	\$2,385,327.83	\$2,385,327.83	\$0.00	0.00%
	Fund Expenses	(137,732.60)			
	FUND EQUITY	(1,139,631.88)			
		1,233,348.44			
		\$2,429,343.87	\$2,385,327.83	\$44,016.04	1.85%
	LIABILITIES AND FUND EQUITY	\$3,027,095.75	\$3,028,108.61	(\$1,012.86)	(0.03%)
	Fund	\$0.00	\$137,732.60	(\$137,732.60)	(100.00%)
	Fund Type	\$0.00	(\$539,454.52)	\$539,454.52	100.00%

Fund 224 - Solid Waste Fund Totals
Fund Type Enterprise Funds Totals



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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type Proprietary Funds				
Fund Type Internal Service Funds				
Fund 302 - Medical Insurance Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$1,935,410.45	\$2,404,353.86	(\$468,943.41)	(19.50%)
Prior Year Fund Equity Adjustment	\$335,424.84	\$180,424.84	\$155,000.00	85.91%
Fund Revenues	\$2,837,009.00	\$2,837,009.00	\$0.00	0.00%
Fund Expenses	613,079.98			
	(736,663.92)			
	1,360,607.33			
FUND EQUITY	\$1,599,985.61	\$2,837,009.00	(\$1,237,023.39)	(43.60%)
LIABILITIES AND FUND EQUITY	\$1,935,410.45	\$3,017,433.84	(\$1,082,023.39)	(35.86%)
Fund 302 - Medical Insurance Fund Totals	\$0.00	(\$613,079.98)	\$613,079.98	100.00%



Balance Sheet

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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type Proprietary Funds				
Fund Type Internal Service Funds				
Fund 306 - Capital Equipment Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$5,362,378.60	\$5,194,646.36	\$167,732.24	3.23%
Prior Year Fund Equity Adjustment	\$424,108.84	\$424,108.84	\$0.00	0.00%
Fund Revenues	\$4,679,037.37	\$4,679,037.37	\$0.00	0.00%
Fund Expenses	(91,500.15)			
	(591,834.89)			
	424,102.65			
FUND EQUITY	\$4,938,269.76	\$4,679,037.37	\$259,232.39	5.54%
LIABILITIES AND FUND EQUITY	\$5,362,378.60	\$5,103,146.21	\$259,232.39	5.08%
Fund 306 - Capital Equipment Fund Totals	\$0.00	\$91,500.15	(\$91,500.15)	(100.00%)



Balance Sheet

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Summary Listing

Fund Category	Proprietary Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Internal Service Funds				
Fund	309 - Computer Equip. Replacement Fund				
	ASSETS				
	LIABILITIES				
	FUND EQUITY Prior to Current Year Changes	\$686,197.77	\$681,340.93	\$4,856.84	0.71%
	Prior Year Fund Equity Adjustment	\$0.00	\$0.00	\$0.00	+++
	Fund Revenues	\$740,491.92	\$740,491.92	\$0.00	0.00%
	Fund Expenses	59,150.99			
		(48,818.03)			
		43,961.19			
	FUND EQUITY	\$686,197.77	\$740,491.92	(\$54,294.15)	(7.33%)
	LIABILITIES AND FUND EQUITY	\$686,197.77	\$740,491.92	(\$54,294.15)	(7.33%)
Fund	309 - Computer Equip. Replacement Fund Totals	\$0.00	(\$59,150.99)	\$59,150.99	100.00%
Fund Type	Internal Service Funds Totals	\$0.00	(\$580,730.82)	\$580,730.82	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	(\$1,120,185.34)	\$1,120,185.34	100.00%
	Grand Totals	\$0.00	(\$1,120,185.34)	\$1,120,185.34	100.00%