



Balance Sheet

Through 02/29/12
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type Proprietary Funds				
Fund Type Enterprise Funds				
Fund 220 - Water Fund				
ASSETS	\$39,101,849.60	\$38,627,661.66	\$474,187.94	1.23%
LIABILITIES	\$10,320,322.61	\$10,335,744.43	(\$15,421.82)	(0.15%)
FUND EQUITY Prior to Current Year Changes	\$30,262,716.74	\$30,262,716.74	\$0.00	0.00%
Prior Year Fund Equity Adjustment	1,970,799.51			
Fund Revenues	(5,207,764.23)			
Fund Expenses	4,718,154.47			
FUND EQUITY	\$28,781,526.99	\$30,262,716.74	(\$1,481,189.75)	(4.89%)
LIABILITIES AND FUND EQUITY	\$39,101,849.60	\$40,598,461.17	(\$1,496,611.57)	(3.69%)
Fund 220 - Water Fund Totals	\$0.00	(\$1,970,799.51)	\$1,970,799.51	100.00%



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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type				
Fund				
221 - Wastewater Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$41,832,297.72	\$42,156,493.74	(\$324,196.02)	(0.77%)
Prior Year Fund Equity Adjustment	\$10,959,779.43	\$11,058,492.56	(\$98,713.13)	(0.89%)
Fund Revenues	\$32,617,047.34	\$32,617,047.34	\$0.00	0.00%
Fund Expenses	1,519,046.16			
FUND EQUITY	(3,586,646.23)			
LIABILITIES AND FUND EQUITY	3,812,129.12			
	\$30,872,518.29	\$32,617,047.34	(\$1,744,529.05)	(5.35%)
	\$41,832,297.72	\$43,675,539.90	(\$1,843,242.18)	(4.22%)
Fund	\$0.00	(\$1,519,046.16)	\$1,519,046.16	100.00%
221 - Wastewater Fund Totals				



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Fund Type Proprietary Funds				
Fund Type Enterprise Funds				
Fund 224 - Solid Waste Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$3,093,863.92	\$3,216,102.90	(\$122,238.98)	(3.80%)
Prior Year Fund Equity Adjustment	\$684,126.18	\$642,780.78	\$41,345.40	6.43%
Fund Revenues	\$2,523,933.79	\$2,523,933.79	\$0.00	0.00%
Fund Expenses	(1,874,487.50)			
FUND EQUITY	2,038,071.88			
LIABILITIES AND FUND EQUITY	\$2,409,737.74	\$2,523,933.79	(\$114,196.05)	(4.52%)
Fund 224 - Solid Waste Fund Totals	\$3,093,863.92	\$3,166,714.57	(\$72,850.65)	(2.30%)
Enterprise Funds Totals	\$0.00	\$49,388.33	(\$49,388.33)	(100.00%)
	\$0.00	(\$3,440,457.34)	\$3,440,457.34	100.00%



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Fund Type Proprietary Funds				
Fund Type Internal Service Funds				
Fund 302 - Medical Insurance Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$1,757,765.68	\$2,404,064.43	(\$646,298.75)	(26.88%)
Prior Year Fund Equity Adjustment	\$187,397.23	\$161,200.00	\$26,197.23	16.25%
Fund Revenues	\$2,837,009.00	\$2,837,009.00	\$0.00	0.00%
Fund Expenses	(1,598,385.91)			
FUND EQUITY	2,270,881.89			
LIABILITIES AND FUND EQUITY	\$1,570,368.45	\$2,837,009.00	(\$1,266,640.55)	(44.65%)
	\$1,757,765.68	\$2,998,209.00	(\$1,240,443.32)	(41.37%)
	\$0.00	(\$594,144.57)	\$594,144.57	100.00%
Fund 302 - Medical Insurance Fund Totals				



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	\$5,161,647.63	\$4,833,790.81	\$327,856.82	6.78%
Prior Year Fund Equity Adjustment	\$424,108.84	\$424,108.84	\$0.00	0.00%
Fund Revenues	\$5,335,215.36	\$5,335,215.36	\$0.00	0.00%
Fund Expenses	(873,686.47)			
FUND EQUITY	\$4,737,538.79	\$5,335,215.36	(\$597,676.57)	(11.20%)
LIABILITIES AND FUND EQUITY	\$5,161,647.63	\$5,759,324.20	(\$597,676.57)	(10.38%)
Fund 306 - Capital Equipment Fund Totals	\$0.00	(\$925,533.39)	\$925,533.39	100.00%



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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Internal Service Funds				
Fund 309 - Computer Equip. Replacement Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$592,348.06	\$552,010.91	\$40,337.15	7.31%
Prior Year Fund Equity Adjustment	\$0.00	\$0.00	\$0.00	+++
Fund Revenues	\$802,490.82	\$802,490.82	\$0.00	0.00%
Fund Expenses	250,479.91			
	(97,613.00)			
	57,275.85			
FUND EQUITY	\$592,348.06	\$802,490.82	(\$210,142.76)	(26.19%)
LIABILITIES AND FUND EQUITY	\$592,348.06	\$802,490.82	(\$210,142.76)	(26.19%)
Fund 309 - Computer Equip. Replacement Fund Totals	\$0.00	(\$250,479.91)	\$250,479.91	100.00%
Fund Type Internal Service Funds Totals	\$0.00	(\$1,770,157.87)	\$1,770,157.87	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$5,210,615.21)	\$5,210,615.21	100.00%
Grand Totals	\$0.00	(\$5,210,615.21)	\$5,210,615.21	100.00%