



Balance Sheet

Through 08/31/12
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	\$41,145,461.48	\$38,627,661.66	\$2,517,799.82	6.52%
LIABILITIES	\$10,384,617.36	\$10,335,744.43	\$48,872.93	0.47%
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	(12,090,626.86)			
Fund Expenses	9,621,699.97			
FUND EQUITY	\$30,760,844.12	\$30,262,716.74	\$498,127.38	1.65%
LIABILITIES AND FUND EQUITY	\$41,145,461.48	\$40,598,461.17	\$547,000.31	1.35%
Fund 220 - Water Fund Totals	\$0.00	(\$1,970,799.51)	\$1,970,799.51	100.00%



Balance Sheet

Through 08/31/12
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	\$41,509,313.75	\$42,156,493.74	(\$647,179.99)	(1.54%)
Prior Year Fund Equity Adjustment	\$11,022,803.29	\$11,058,492.56	(\$35,689.27)	(0.32%)
Fund Revenues	\$32,617,047.34	\$32,617,047.34	\$0.00	0.00%
Fund Expenses	1,519,046.16			
FUND EQUITY	8,658,052.43			
LIABILITIES AND FUND EQUITY	\$30,486,510.46	\$32,617,047.34	(\$2,130,536.88)	(6.53%)
Fund 221 - Wastewater Fund Totals	\$41,509,313.75	\$43,675,539.90	(\$2,166,226.15)	(4.96%)
	\$0.00	(\$1,519,046.16)	\$1,519,046.16	100.00%



Balance Sheet

Through 08/31/12
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type Proprietary Funds				
Fund Type Enterprise Funds				
Fund 224 - Solid Waste Fund				
ASSETS	\$3,541,214.90	\$3,216,102.90	\$325,112.00	10.11%
LIABILITIES	\$975,773.52	\$642,780.78	\$332,992.74	51.81%
FUND EQUITY Prior to Current Year Changes	\$2,523,933.79	\$2,523,933.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(49,388.33)			
Fund Revenues	4,219,060.15			
Fund Expenses	\$2,565,441.38	\$2,523,933.79	\$41,507.59	1.64%
FUND EQUITY	\$3,541,214.90	\$3,166,714.57	\$374,500.33	11.83%
LIABILITIES AND FUND EQUITY	\$0.00	\$49,388.33	(\$49,388.33)	(100.00%)
Fund 224 - Solid Waste Fund Totals	\$0.00	(\$3,440,457.34)	\$3,440,457.34	100.00%
Fund Type Enterprise Funds Totals				



Balance Sheet

Through 08/31/12
Summary Listing

Fund Category	Proprietary Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Internal Service Funds				
Fund	302 - Medical Insurance Fund				
	ASSETS	\$2,194,678.72	\$2,404,064.43	(\$209,385.71)	(8.71%)
	LIABILITIES	\$161,200.00	\$161,200.00	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$2,837,009.00	\$2,837,009.00	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	594,144.57			
	Fund Revenues	(3,434,907.59)			
	Fund Expenses	3,644,293.30			
	FUND EQUITY	\$2,033,478.72	\$2,837,009.00	(\$803,530.28)	(28.32%)
	LIABILITIES AND FUND EQUITY	\$2,194,678.72	\$2,998,209.00	(\$803,530.28)	(26.80%)
	Fund 302 - Medical Insurance Fund Totals	\$0.00	(\$594,144.57)	\$594,144.57	100.00%



Balance Sheet

Through 08/31/12
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Proprietary Funds				
Internal Service Funds				
Fund 306 - Capital Equipment Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$4,605,377.89	\$4,833,790.81	(\$228,412.92)	(4.73%)
Prior Year Fund Equity Adjustment	\$1,502.00	\$424,108.84	(\$422,606.84)	(99.65%)
Fund Revenues	\$5,759,318.01	\$5,335,215.36	\$424,102.65	7.95%
Fund Expenses	925,533.39			
FUND EQUITY	(1,567,601.43)			
LIABILITIES AND FUND EQUITY	1,797,510.16			
	\$4,603,875.89	\$5,335,215.36	(\$731,339.47)	(13.71%)
	\$4,605,377.89	\$5,759,324.20	(\$1,153,946.31)	(20.04%)
Fund 306 - Capital Equipment Fund Totals	\$0.00	(\$925,533.39)	\$925,533.39	100.00%



Balance Sheet

Through 08/31/12
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category				
Fund Type				
Fund				
Proprietary Funds				
Internal Service Funds				
Fund 309 - Computer Equip. Replacement Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$610,712.44	\$552,010.91	\$58,701.53	10.63%
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			
	(195,293.93)			
	136,592.40			
	\$610,712.44	\$802,490.82	(\$191,778.38)	(23.90%)
FUND EQUITY	\$610,712.44	\$802,490.82	(\$191,778.38)	(23.90%)
LIABILITIES AND FUND EQUITY				
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%