



Balance Sheet

Through 01/31/12
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	\$38,768,356.28	\$38,627,661.66	\$140,694.62	0.36%
LIABILITIES	\$10,648,108.71	\$10,335,744.43	\$312,364.28	3.02%
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	(4,331,909.43)			
Fund Expenses	4,503,579.09			
FUND EQUITY	\$28,120,247.57	\$30,262,716.74	(\$2,142,469.17)	(7.08%)
LIABILITIES AND FUND EQUITY	\$38,768,356.28	\$40,598,461.17	(\$1,830,104.89)	(4.51%)
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	\$41,477,808.48	\$42,156,493.74	(\$678,685.26)	(1.61%)
Prior Year Fund Equity Adjustment	\$11,006,100.32	\$11,098,492.56	(\$92,392.24)	(0.83%)
Fund Revenues	\$32,577,047.34	\$32,577,047.34	\$0.00	0.00%
Fund Expenses	1,519,046.16			
FUND EQUITY	(2,943,875.23)			
LIABILITIES AND FUND EQUITY	3,530,168.25			
	\$30,471,708.16	\$32,577,047.34	(\$2,105,339.18)	(6.46%)
	\$41,477,808.48	\$43,675,539.90	(\$2,197,731.42)	(5.03%)
Fund	\$0.00	(\$1,519,046.16)	\$1,519,046.16	100.00%
221 - Wastewater Fund Totals				



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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	\$2,898,054.91	\$3,216,102.90	(\$318,047.99)	(9.89%)
	Prior Year Fund Equity Adjustment	\$637,243.49	\$642,780.78	(\$5,537.29)	(0.86%)
	Fund Revenues	\$2,523,933.79	\$2,523,933.79	\$0.00	0.00%
	Fund Expenses	(49,388.33)			
		(1,512,206.98)			
		1,824,717.68			
	FUND EQUITY	\$2,260,811.42	\$2,523,933.79	(\$263,122.37)	(10.43%)
	LIABILITIES AND FUND EQUITY	\$2,898,054.91	\$3,166,714.57	(\$268,659.66)	(8.48%)
	Fund	\$0.00	\$49,388.33	(\$49,388.33)	(100.00%)
	Fund Type	\$0.00	(\$3,440,457.34)	\$3,440,457.34	100.00%
	Enterprise Funds Totals				
	Solid Waste Fund Totals				



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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	\$1,485,989.00	\$2,404,064.43	(\$918,075.43)	(38.19%)
Prior Year Fund Equity Adjustment	\$161,200.00	\$161,200.00	\$0.00	0.00%
Fund Revenues	\$2,837,009.00	\$2,837,009.00	\$0.00	0.00%
Fund Expenses	594,144.57			
	(953,443.45)			
	1,871,518.88			
FUND EQUITY	\$1,324,789.00	\$2,837,009.00	(\$1,512,220.00)	(53.30%)
LIABILITIES AND FUND EQUITY	\$1,485,989.00	\$2,998,209.00	(\$1,512,220.00)	(50.44%)
Fund 302 - Medical Insurance Fund Totals	\$0.00	(\$594,144.57)	\$594,144.57	100.00%



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Fund Type Proprietary Funds				
Fund Type Internal Service Funds				
Fund 306 - Capital Equipment Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$5,372,081.55	\$4,833,790.81	\$538,290.74	11.14%
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	(962,393.39)			
	424,102.65			
FUND EQUITY	\$4,947,972.71	\$5,335,215.36	(\$387,242.65)	(7.26%)
LIABILITIES AND FUND EQUITY	\$5,372,081.55	\$5,759,324.20	(\$387,242.65)	(6.72%)
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 Type Proprietary Funds				
Fund Type Internal Service Funds				
Fund 309 - Computer Equip. Replacement Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$595,623.45	\$552,010.91	\$43,612.54	7.90%
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			
	(97,610.53)			
	53,997.99			
FUND EQUITY	\$595,623.45	\$802,490.82	(\$206,867.37)	(25.78%)
LIABILITIES AND FUND EQUITY	\$595,623.45	\$802,490.82	(\$206,867.37)	(25.78%)
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%