



Balance Sheet

Through 06/30/12
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	\$40,403,438.36	\$38,627,661.66	\$1,775,776.70	4.60%
LIABILITIES	\$10,359,542.60	\$10,335,744.43	\$23,798.17	0.23%
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	(9,598,033.00)			
Fund Expenses	7,846,054.47			
FUND EQUITY	\$30,043,895.76	\$30,262,716.74	(\$218,820.98)	(0.72%)
LIABILITIES AND FUND EQUITY	\$40,403,438.36	\$40,598,461.17	(\$195,022.81)	(0.48%)
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 %
Proprietary Funds				
Enterprise Funds				
Fund 221 - Wastewater Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$42,156,493.74	\$42,156,493.74	\$1,112,027.41	2.64%
Prior Year Fund Equity Adjustment	\$11,003,315.64	\$11,058,492.56	(\$55,176.92)	(0.50%)
Fund Revenues	\$32,617,047.34	\$32,617,047.34	\$0.00	0.00%
Fund Expenses	1,519,046.16			
FUND EQUITY	(6,584,849.64)			
LIABILITIES AND FUND EQUITY	5,417,645.31			
Fund 221 - Wastewater Fund Totals	\$32,265,205.51	\$32,617,047.34	(\$351,841.83)	(1.08%)
	\$43,268,521.15	\$43,675,539.90	(\$407,018.75)	(0.93%)
	\$0.00	(\$1,519,046.16)	\$1,519,046.16	100.00%



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Fund Type Proprietary Funds				
Fund Type Enterprise Funds				
Fund 224 - Solid Waste Fund				
ASSETS	\$3,491,010.16	\$3,216,102.90	\$274,907.26	8.55%
LIABILITIES	\$879,706.88	\$642,780.78	\$236,926.10	36.86%
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	3,397,890.58			
Fund Expenses	\$2,611,303.28	\$2,523,933.79	\$87,369.49	3.46%
FUND EQUITY	\$3,491,010.16	\$3,166,714.57	\$324,295.59	10.24%
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				



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Proprietary Funds				
Internal Service Funds				
Fund 302 - Medical Insurance Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$2,084,900.30	\$2,404,064.43	(\$319,164.13)	(13.28%)
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			
FUND EQUITY	(2,776,734.67)			
LIABILITIES AND FUND EQUITY	3,095,898.80			
	\$1,923,700.30	\$2,837,009.00	(\$913,308.70)	(32.19%)
	\$2,084,900.30	\$2,998,209.00	(\$913,308.70)	(30.46%)
Fund 302 - Medical Insurance Fund Totals	\$0.00	(\$594,144.57)	\$594,144.57	100.00%



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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	\$4,833,790.81	\$4,833,790.81	\$62,437.90	1.29%
Prior Year Fund Equity Adjustment	\$105,502.00	\$424,108.84	(\$318,606.84)	(75.12%)
Fund Revenues	\$5,759,318.01	\$5,335,215.36	\$424,102.65	7.95%
Fund Expenses	925,533.39			
FUND EQUITY	(1,238,135.25)			
LIABILITIES AND FUND EQUITY	1,281,193.16			
	\$4,790,726.71	\$5,335,215.36	(\$544,488.65)	(10.21%)
	\$4,896,228.71	\$5,759,324.20	(\$863,095.49)	(14.99%)
Fund 306 - Capital Equipment Fund Totals	\$0.00	(\$925,533.39)	\$925,533.39	100.00%



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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	\$616,788.26	\$552,010.91	\$64,777.35	11.73%
	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			
		(146,465.61)			
		81,688.26			
		\$616,788.26	\$802,490.82	(\$185,702.56)	(23.14%)
	FUND EQUITY	\$616,788.26	\$802,490.82	(\$185,702.56)	(23.14%)
	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%