



# Balance Sheet

Through 05/31/12  
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type <b>Proprietary Funds</b>				
Fund Type <b>Enterprise Funds</b>				
Fund <b>220 - Water Fund</b>				
ASSETS	\$39,717,660.83	\$38,627,661.66	\$1,089,999.17	2.82%
LIABILITIES	\$10,348,645.35	\$10,335,744.43	\$12,900.92	0.12%
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	(8,465,802.74)			
Fund Expenses	7,388,704.49			
FUND EQUITY	\$29,369,015.48	\$30,262,716.74	(\$893,701.26)	(2.95%)
LIABILITIES AND FUND EQUITY	\$39,717,660.83	\$40,598,461.17	(\$880,800.34)	(2.17%)
Fund <b>220 - Water Fund Totals</b>	\$0.00	(\$1,970,799.51)	\$1,970,799.51	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	221 - Wastewater Fund				
	ASSETS	\$42,738,144.59	\$42,156,493.74	\$581,650.85	1.38%
	LIABILITIES	\$10,998,815.52	\$11,058,492.56	(\$59,677.04)	(0.54%)
	FUND EQUITY Prior to Current Year Changes	\$32,617,047.34	\$32,617,047.34	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,519,046.16			
	Fund Revenues	(5,852,111.62)			
	Fund Expenses	5,210,783.73			
	FUND EQUITY	\$31,739,329.07	\$32,617,047.34	(\$877,718.27)	(2.69%)
	LIABILITIES AND FUND EQUITY	\$42,738,144.59	\$43,675,539.90	(\$937,395.31)	(2.15%)
	Fund 221 - Wastewater Fund Totals	\$0.00	(\$1,519,046.16)	\$1,519,046.16	100.00%



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<b>Fund Type Proprietary Funds</b>				
<b>Fund Type Enterprise Funds</b>				
<b>Fund 224 - Solid Waste Fund</b>				
ASSETS	\$3,292,839.62	\$3,216,102.90	\$76,736.72	2.39%
LIABILITIES	\$855,731.97	\$642,780.78	\$212,951.19	33.13%
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	3,173,200.38			
Fund Expenses	\$2,437,107.65	\$2,523,933.79	(\$86,826.14)	(3.44%)
FUND EQUITY	\$3,292,839.62	\$3,166,714.57	\$126,125.05	3.98%
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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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	\$1,817,989.44	\$2,404,064.43	(\$586,074.99)	(24.38%)
	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	(2,270,386.15)			
	Fund Expenses	2,856,461.14			
	FUND EQUITY	\$1,656,789.44	\$2,837,009.00	(\$1,180,219.56)	(41.60%)
	LIABILITIES AND FUND EQUITY	\$1,817,989.44	\$2,998,209.00	(\$1,180,219.56)	(39.36%)
	Fund 302 - Medical Insurance Fund Totals	\$0.00	(\$594,144.57)	\$594,144.57	100.00%



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<b>Proprietary Funds</b>				
<b>Internal Service Funds</b>				
<b>Fund 306 - Capital Equipment Fund</b>				
ASSETS	\$4,897,065.97	\$4,833,790.81	\$63,275.16	1.31%
LIABILITIES	\$50,502.00	\$424,108.84	(\$373,606.84)	(88.09%)
FUND EQUITY Prior to Current Year Changes	\$5,759,318.01	\$5,335,215.36	\$424,102.65	7.95%
Prior Year Fund Equity Adjustment	925,533.39			
Fund Revenues	(1,218,643.51)			
Fund Expenses	1,205,864.16			
FUND EQUITY	\$4,846,563.97	\$5,335,215.36	(\$488,651.39)	(9.16%)
LIABILITIES AND FUND EQUITY	\$4,897,065.97	\$5,759,324.20	(\$862,258.23)	(14.97%)
Fund 306 - Capital Equipment Fund Totals	\$0.00	(\$925,533.39)	\$925,533.39	100.00%



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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>				
<b>Fund Type Internal Service Funds</b>				
<b>Fund 309 - Computer Equip. Replacement Fund</b>				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$616,778.13	\$552,010.91	\$64,767.22	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			
	(146,455.48)			
	81,688.26			
<b>FUND EQUITY</b>	<b>\$616,778.13</b>	<b>\$802,490.82</b>	<b>(\$185,712.69)</b>	<b>(23.14%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$616,778.13</b>	<b>\$802,490.82</b>	<b>(\$185,712.69)</b>	<b>(23.14%)</b>
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%