



Balance Sheet

Through 11/30/11
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	\$38,264,071.25	\$38,407,881.04	(\$143,809.79)	(0.37%)
LIABILITIES	\$10,306,725.99	\$10,335,744.43	(\$29,018.44)	(0.28%)
FUND EQUITY Prior to Current Year Changes	\$28,639,326.63	\$28,639,326.63	\$0.00	0.00%
Prior Year Fund Equity Adjustment	567,190.02			
Fund Revenues	(2,282,631.96)			
Fund Expenses	2,397,423.31			
FUND EQUITY	\$27,957,345.26	\$28,639,326.63	(\$681,981.37)	(2.38%)
LIABILITIES AND FUND EQUITY	\$38,264,071.25	\$38,975,071.06	(\$710,999.81)	(1.82%)
Fund 220 - Water Fund Totals	\$0.00	(\$567,190.02)	\$567,190.02	100.00%



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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	\$40,649,094.98	\$41,645,195.71	(\$96,100.73)	(2.39%)
Prior Year Fund Equity Adjustment	\$10,995,114.00	\$11,098,492.56	(\$103,378.56)	(0.93%)
Fund Revenues	\$30,656,700.25	\$30,656,700.25	\$0.00	0.00%
Fund Expenses	(1,459,818.92)			
FUND EQUITY	2,352,541.09			
LIABILITIES AND FUND EQUITY	\$29,653,980.98	\$30,656,700.25	(\$1,002,719.27)	(3.27%)
	\$40,649,094.98	\$41,755,192.81	(\$1,106,097.83)	(2.65%)
Fund 221 - Wastewater Fund Totals	\$0.00	(\$109,997.10)	\$109,997.10	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	224 - Solid Waste Fund				
	ASSETS				
	LIABILITIES				
	FUND EQUITY Prior to Current Year Changes	\$3,165,841.21	\$3,165,841.21	(\$85,749.85)	(2.71%)
	Prior Year Fund Equity Adjustment	\$561,115.84	\$642,780.78	(\$81,664.94)	(12.70%)
	Fund Revenues	\$2,385,327.83	\$2,385,327.83	\$0.00	0.00%
	Fund Expenses	(137,732.60)			
		(763,382.41)			
		767,467.32			
	FUND EQUITY	\$2,518,975.52	\$2,385,327.83	\$133,647.69	5.60%
	LIABILITIES AND FUND EQUITY	\$3,080,091.36	\$3,028,108.61	\$51,982.75	1.72%
		\$0.00	\$137,732.60	(\$137,732.60)	(100.00%)
		\$0.00	(\$539,454.52)	\$539,454.52	100.00%
Fund	224 - Solid Waste Fund Totals				
Fund Type	Enterprise Funds 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	\$2,316,673.29	\$2,404,353.86	(\$87,680.57)	(3.65%)
Prior Year Fund Equity Adjustment	\$180,424.84	\$180,424.84	\$0.00	0.00%
Fund Revenues	\$2,837,009.00	\$2,837,009.00	\$0.00	0.00%
Fund Expenses	613,079.98			
	(674,843.75)			
	762,524.32			
FUND EQUITY	\$2,136,248.45	\$2,837,009.00	(\$700,760.55)	(24.70%)
LIABILITIES AND FUND EQUITY	\$2,316,673.29	\$3,017,433.84	(\$700,760.55)	(23.22%)
Fund 302 - Medical Insurance Fund Totals	\$0.00	(\$613,079.98)	\$613,079.98	100.00%



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	\$5,577,634.71	\$5,194,646.36	\$382,988.35	7.37%
Prior Year Fund Equity Adjustment	\$424,108.84	\$424,108.84	\$0.00	0.00%
Fund Revenues	\$4,679,037.37	\$4,679,037.37	\$0.00	0.00%
Fund Expenses	(91,500.15)			
	(382,988.35)			
	.00			
FUND EQUITY	\$5,153,525.87	\$4,679,037.37	\$474,488.50	10.14%
LIABILITIES AND FUND EQUITY	\$5,577,634.71	\$5,103,146.21	\$474,488.50	9.30%
Fund 306 - Capital Equipment Fund Totals	\$0.00	\$91,500.15	(\$91,500.15)	(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	\$726,495.53	\$681,340.93	\$45,154.60	6.63%
Prior Year Fund Equity Adjustment	\$0.00	\$0.00	\$0.00	+++
Fund Revenues	\$740,491.92	\$740,491.92	\$0.00	0.00%
Fund Expenses	59,150.99			
	(48,809.16)			
	3,654.56			
FUND EQUITY	\$726,495.53	\$740,491.92	(\$13,996.39)	(1.89%)
LIABILITIES AND FUND EQUITY	\$726,495.53	\$740,491.92	(\$13,996.39)	(1.89%)
Fund 309 - Computer Equip. Replacement Fund Totals	\$0.00	(\$59,150.99)	\$59,150.99	100.00%
Fund Type Internal Service Funds Totals	\$0.00	(\$580,730.82)	\$580,730.82	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$1,120,185.34)	\$1,120,185.34	100.00%
Grand Totals	\$0.00	(\$1,120,185.34)	\$1,120,185.34	100.00%