



Balance Sheet

Through 09/30/12
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	\$40,346,301.06	\$38,627,661.66	\$1,718,639.40	4.45%
LIABILITIES	\$10,550,243.31	\$10,335,744.43	\$214,498.88	2.08%
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	(13,388,433.31)			
Fund Expenses	11,884,292.79			
FUND EQUITY	\$29,796,057.75	\$30,262,716.74	(\$466,658.99)	(1.54%)
LIABILITIES AND FUND EQUITY	\$40,346,301.06	\$40,598,461.17	(\$252,160.11)	(0.62%)
Fund 220 - Water Fund Totals	\$0.00	(\$1,970,799.51)	\$1,970,799.51	100.00%



Balance Sheet

Through 09/30/12
Summary Listing

Fund Category	Proprietary Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Enterprise Funds				
Fund	221 - Wastewater Fund				
	ASSETS	\$41,860,473.02	\$42,156,493.74	(\$296,020.72)	(0.70%)
	LIABILITIES	\$11,124,827.68	\$11,058,492.56	\$66,335.12	0.60%
	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	(8,810,903.37)			
	Fund Expenses	9,173,259.21			
	FUND EQUITY	\$30,735,645.34	\$32,617,047.34	(\$1,881,402.00)	(5.77%)
	LIABILITIES AND FUND EQUITY	\$41,860,473.02	\$43,675,539.90	(\$1,815,066.88)	(4.16%)
	Fund 221 - Wastewater Fund Totals	\$0.00	(\$1,519,046.16)	\$1,519,046.16	100.00%



Balance Sheet

Through 09/30/12
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type Proprietary Funds				
Fund Type Enterprise Funds				
Fund 224 - Solid Waste Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$3,742,552.88	\$3,216,102.90	\$526,449.98	16.37%
Prior Year Fund Equity Adjustment	\$1,113,515.27	\$642,780.78	\$470,734.49	73.23%
Fund Revenues	\$2,523,933.79	\$2,523,933.79	\$0.00	0.00%
Fund Expenses	(4,607,277.08)			
FUND EQUITY	4,551,561.59			
LIABILITIES AND FUND EQUITY	\$2,629,037.61	\$2,523,933.79	\$105,103.82	4.16%
Fund 224 - Solid Waste Fund Totals	\$3,742,552.88	\$3,166,714.57	\$575,838.31	18.18%
Enterprise Funds Totals	\$0.00	\$49,388.33	(\$49,388.33)	(100.00%)
	\$0.00	(\$3,440,457.34)	\$3,440,457.34	100.00%



Balance Sheet

Through 09/30/12
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	\$1,941,553.44	\$2,404,064.43	(\$462,510.99)	(19.24%)
	LIABILITIES	\$161,200.00	\$161,200.00	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$2,242,864.43	\$2,242,864.43	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,414,987.11)			
	Fund Expenses	3,877,498.10			
	FUND EQUITY	\$1,780,353.44	\$2,242,864.43	(\$462,510.99)	(20.62%)
	LIABILITIES AND FUND EQUITY	\$1,941,553.44	\$2,404,064.43	(\$462,510.99)	(19.24%)
	Fund 302 - Medical Insurance Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 09/30/12
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	\$4,590,303.80	\$4,833,790.81	(\$243,487.01)	(5.04%)
LIABILITIES	\$14,502.00	\$424,108.84	(\$409,606.84)	(96.58%)
FUND EQUITY Prior to Current Year Changes	\$4,833,784.62	\$4,409,681.97	\$424,102.65	9.62%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(1,566,470.58)			
Fund Expenses	1,824,453.40			
FUND EQUITY	\$4,575,801.80	\$4,409,681.97	\$166,119.83	3.77%
LIABILITIES AND FUND EQUITY	\$4,590,303.80	\$4,833,790.81	(\$243,487.01)	(5.04%)
Fund 306 - Capital Equipment Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 09/30/12
Summary Listing

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				
	Prior Year Fund Equity Adjustment				
	Fund Revenues	\$552,247.12	\$552,010.91	\$236.21	0.04%
	Fund Expenses	\$0.00	\$0.00	\$0.00	+++
	FUND EQUITY	\$552,010.91	\$552,010.91	\$0.00	0.00%
	LIABILITIES AND FUND EQUITY				
Fund	309 - Computer Equip. Replacement Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Internal Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	(\$3,440,457.34)	\$3,440,457.34	100.00%
	Grand Totals	\$0.00	(\$3,440,457.34)	\$3,440,457.34	100.00%