



Balance Sheet

Through 08/31/12
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds				
General Fund				
Fund 101 - General Fund				
ASSETS	\$9,838,163.67	\$10,359,746.01	(\$521,582.34)	(5.03%)
LIABILITIES	\$417,898.44	\$1,238,519.31	(\$820,620.87)	(66.26%)
FUND EQUITY Prior to Current Year Changes	\$9,040,074.63	\$9,040,074.63	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(81,152.07)			
Fund Revenues	16,245,069.12			
Fund Expenses	\$9,420,265.23	\$9,040,074.63	\$380,190.60	4.21%
FUND EQUITY	\$9,838,163.67	\$10,278,593.94	(\$440,430.27)	(4.28%)
LIABILITIES AND FUND EQUITY	\$0.00	\$81,152.07	(\$81,152.07)	(100.00%)
Fund 101 - General Fund Totals	\$0.00	\$81,152.07	(\$81,152.07)	(100.00%)
Fund Type General Fund Totals				



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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds				
Special Revenue Funds				
Fund 603 - Street SRF				
ASSETS	\$1,009,070.18	\$770,482.43	\$238,587.75	30.97%
LIABILITIES	\$160,688.14	\$99,358.29	\$61,329.85	61.73%
FUND EQUITY Prior to Current Year Changes	\$1,327,633.55	\$1,327,633.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	651,229.41			
Fund Revenues	(3,147,341.87)			
Fund Expenses	2,970,083.97			
FUND EQUITY	\$853,662.04	\$1,327,633.55	(\$473,971.51)	(35.70%)
LIABILITIES AND FUND EQUITY	\$1,014,350.18	\$1,426,991.84	(\$412,641.66)	(28.92%)
Fund 603 - Street SRF Totals	(\$5,280.00)	(\$656,509.41)	\$651,229.41	99.20%



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Governmental Funds				
Special Revenue Funds				
Fund 618 - Arts Center SRF				
ASSETS	\$72,991.89	\$56,615.05	\$16,376.84	28.93%
LIABILITIES	\$15,314.17	\$9,181.43	\$6,132.74	66.80%
FUND EQUITY Prior to Current Year Changes	\$54,677.89	\$54,677.89	\$0.00	0.00%
Prior Year Fund Equity Adjustment	7,244.27			
Fund Revenues	(180,151.90)			
Fund Expenses	169,907.80			
FUND EQUITY	\$57,677.72	\$54,677.89	\$2,999.83	5.49%
LIABILITIES AND FUND EQUITY	\$72,991.89	\$63,859.32	\$9,132.57	14.30%
Fund 618 - Arts Center SRF Totals	\$0.00	(\$7,244.27)	\$7,244.27	100.00%



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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds				
Special Revenue Funds				
Fund 663 - H/M Tax- Tourism & Visitors Cntr				
ASSETS	\$735,648.95	\$267,958.67	\$467,690.28	174.54%
LIABILITIES	\$4,622.34	\$23,051.49	(\$18,429.15)	(79.95%)
FUND EQUITY Prior to Current Year Changes	\$347,298.22	\$347,272.22	\$26.00	0.01%
Prior Year Fund Equity Adjustment	102,365.04			
Fund Revenues	(822,118.35)			
Fund Expenses	336,024.92			
FUND EQUITY	\$731,026.61	\$347,272.22	\$383,754.39	110.51%
LIABILITIES AND FUND EQUITY	\$735,648.95	\$370,323.71	\$365,325.24	98.65%
Fund 663 - H/M Tax- Tourism & Visitors Cntr Totals	\$0.00	(\$102,365.04)	\$102,365.04	100.00%



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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds				
Special Revenue Funds				
Fund 664 - Hotel/Motel Tax - Visitor Center				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$0.00	\$26.00	(\$26.00)	(100.00%)
Prior Year Fund Equity Adjustment	\$0.00	\$0.00	\$0.00	+++
Fund Revenues	\$136.00	\$162.00	(\$26.00)	(16.05%)
Fund Expenses	.00			
FUND EQUITY	\$0.00	\$162.00	(\$162.00)	(100.00%)
LIABILITIES AND FUND EQUITY	\$0.00	\$162.00	(\$162.00)	(100.00%)
Fund 664 - Hotel/Motel Tax - Visitor Center Totals	\$0.00	(\$136.00)	\$136.00	100.00%
Fund Type Special Revenue Funds Totals	(\$5,280.00)	(\$766,254.72)	\$760,974.72	99.31%



Balance Sheet

Through 08/31/12
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds				
Debt Service				
Fund 116 - Debt Service Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$293,490.84	\$596,149.20	(\$302,658.36)	(50.77%)
Prior Year Fund Equity Adjustment	\$0.00	\$0.00	\$0.00	+++
Fund Revenues	\$557,978.94	\$557,978.94	\$0.00	0.00%
Fund Expenses	(38,170.26)			
FUND EQUITY	(1,955,253.54)			
LIABILITIES AND FUND EQUITY	2,257,911.90			
Fund 116 - Debt Service Fund Totals	\$293,490.84	\$557,978.94	(\$264,488.10)	(47.40%)
Fund Type Debt Service Totals	\$293,490.84	\$557,978.94	(\$264,488.10)	(47.40%)
Fund Category Governmental Funds Totals	\$0.00	\$38,170.26	(\$38,170.26)	(100.00%)
Grand Totals	\$0.00	\$38,170.26	(\$38,170.26)	(100.00%)
Grand Totals	(\$5,280.00)	(\$646,932.39)	\$641,652.39	99.18%
Grand Totals	(\$5,280.00)	(\$646,932.39)	\$641,652.39	99.18%