



# Balance Sheet

Through 12/31/11  
Summary Listing

Fund Category	Fund Type	Fund	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Governmental Funds</b>	<b>General Fund</b>	<b>101 - General Fund</b>				
		<b>ASSETS</b>				
		<b>LIABILITIES</b>				
		FUND EQUITY Prior to Current Year Changes	\$9,015,315.15	\$10,332,049.10	(\$1,316,733.95)	(12.74%)
		Prior Year Fund Equity Adjustment	\$526,629.11	\$1,211,960.81	(\$685,331.70)	(56.55%)
		Fund Revenues	\$9,040,074.63	\$9,040,074.63	\$0.00	0.00%
		Fund Expenses	(80,013.66)			
			(4,664,332.75)			
			5,295,735.00			
		<b>FUND EQUITY</b>	\$8,488,686.04	\$9,040,074.63	(\$551,388.59)	(6.10%)
		<b>LIABILITIES AND FUND EQUITY</b>	\$9,015,315.15	\$10,252,035.44	(\$1,236,720.29)	(12.06%)
		<b>Fund 101 - General Fund Totals</b>	\$0.00	\$80,013.66	(\$80,013.66)	(100.00%)
		<b>Fund Type General Fund Totals</b>	\$0.00	\$80,013.66	(\$80,013.66)	(100.00%)





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<b>Fund Type Governmental Funds</b>				
<b>Fund Type Special Revenue Funds</b>				
<b>Fund 618 - Arts Center SRF</b>				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$46,392.74	\$56,608.13	(\$10,215.39)	(18.05%)
Prior Year Fund Equity Adjustment	\$2,123.55	\$9,181.43	(\$7,057.88)	(76.87%)
Fund Revenues	\$54,677.89	\$54,677.89	\$0.00	0.00%
Fund Expenses	(39,921.45)			
FUND EQUITY	43,078.96			
LIABILITIES AND FUND EQUITY	\$44,269.19	\$54,677.89	(\$10,408.70)	(19.04%)
	\$46,392.74	\$63,859.32	(\$17,466.58)	(27.35%)
Fund 618 - Arts Center SRF Totals	\$0.00	(\$7,251.19)	\$7,251.19	100.00%



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<b>Governmental Funds</b>				
<b>Special Revenue Funds</b>				
Fund 663 - H/M Tax- Tourism & Visitors Cntr				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$264,461.09	\$267,710.11	(\$3,249.02)	(1.21%)
Prior Year Fund Equity Adjustment	\$2,510.64	\$23,051.49	(\$20,540.85)	(89.11%)
Fund Revenues	\$347,272.22	\$347,272.22	\$0.00	0.00%
Fund Expenses	102,613.60			
	(112,995.21)			
	95,703.38			
FUND EQUITY	\$261,950.45	\$347,272.22	(\$85,321.77)	(24.57%)
LIABILITIES AND FUND EQUITY	\$264,461.09	\$370,323.71	(\$105,862.62)	(28.59%)
Fund 663 - H/M Tax- Tourism & Visitors Cntr Totals	\$0.00	(\$102,613.60)	\$102,613.60	100.00%



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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Governmental Funds</b>				
<b>Special Revenue Funds</b>				
Fund 664 - Hotel/Motel Tax - Visitor Center				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$25.61	\$26.00	(\$0.39)	(1.50%)
Prior Year Fund Equity Adjustment	\$0.00	\$0.00	\$0.00	+++
Fund Revenues	\$162.00	\$162.00	\$0.00	0.00%
Fund Expenses	136.00			
FUND EQUITY	.39			
LIABILITIES AND FUND EQUITY	.00			
Fund 664 - Hotel/Motel Tax - Visitor Center Totals	\$25.61	\$162.00	(\$136.39)	(84.19%)
Fund 664 - Hotel/Motel Tax - Visitor Center Totals	\$25.61	\$162.00	(\$136.39)	(84.19%)
Special Revenue Funds Totals	\$0.00	(\$136.00)	\$136.00	100.00%
	(\$5,280.00)	(\$979,179.65)	\$973,899.65	99.46%



# Balance Sheet

Through 12/31/11  
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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
<b>Fund Type Debt Service</b>				
<b>Fund 116 - Debt Service Fund</b>				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$1,319,038.85	\$596,149.20	\$722,889.65	121.26%
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)			
	(762,366.40)			
	39,476.75			
<b>FUND EQUITY</b>	<b>\$1,319,038.85</b>	<b>\$557,978.94</b>	<b>\$761,059.91</b>	<b>136.40%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,319,038.85</b>	<b>\$557,978.94</b>	<b>\$761,059.91</b>	<b>136.40%</b>
Fund <b>116 - Debt Service Fund</b> Totals	\$0.00	\$38,170.26	(\$38,170.26)	(100.00%)
Fund Type <b>Debt Service</b> Totals	\$0.00	\$38,170.26	(\$38,170.26)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	(\$5,280.00)	(\$860,995.73)	\$855,715.73	99.39%
Grand Totals	(\$5,280.00)	(\$860,995.73)	\$855,715.73	99.39%