





# Balance Sheet

Through 02/29/12  
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Type</b>				
<b>Fund</b>				
<b>603 - Street SRF</b>				
<b>Governmental Funds</b>				
<b>Special Revenue Funds</b>				
<b>ASSETS</b>				
<b>LIABILITIES</b>				
<b>FUND EQUITY Prior to Current Year Changes</b>				
Prior Year Fund Equity Adjustment	\$540,059.15	\$770,482.43	(\$230,423.28)	(29.91%)
Fund Revenues	\$90,325.64	\$99,358.29	(\$9,032.65)	(9.09%)
Fund Expenses	\$1,327,633.55	\$1,327,633.55	\$0.00	0.00%
<b>FUND EQUITY</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
	\$455,013.51	\$1,327,633.55	(\$872,620.04)	(65.73%)
	\$545,339.15	\$1,426,991.84	(\$881,652.69)	(61.78%)
	(\$5,280.00)	(\$656,509.41)	\$651,229.41	99.20%
<b>Fund 603 - Street SRF Totals</b>				



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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<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	\$46,449.83	\$56,615.05	(\$10,165.22)	(17.95%)
Prior Year Fund Equity Adjustment	\$13,490.10	\$9,181.43	\$4,308.67	46.93%
Fund Revenues	\$54,677.89	\$54,677.89	\$0.00	0.00%
Fund Expenses	(80,307.04)			
FUND EQUITY	\$32,959.73	\$54,677.89	(\$21,718.16)	(39.72%)
LIABILITIES AND FUND EQUITY	\$46,449.83	\$63,859.32	(\$17,409.49)	(27.26%)
Fund 618 - Arts Center SRF Totals	\$0.00	(\$7,244.27)	\$7,244.27	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	\$637,289.07	\$267,958.67	\$369,330.40	137.83%
Prior Year Fund Equity Adjustment	\$4,425.85	\$23,051.49	(\$18,625.64)	(80.80%)
Fund Revenues	\$347,272.22	\$347,272.22	\$0.00	0.00%
Fund Expenses	102,365.04			
	(553,491.28)			
	165,535.24			
<b>FUND EQUITY</b>	<b>\$632,863.22</b>	<b>\$347,272.22</b>	<b>\$285,591.00</b>	<b>82.24%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$637,289.07</b>	<b>\$370,323.71</b>	<b>\$266,965.36</b>	<b>72.09%</b>
Fund 663 - H/M Tax- Tourism & Visitors Cntr Totals	\$0.00	(\$102,365.04)		100.00%



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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Type Governmental Funds</b>				
<b>Fund Type Special Revenue Funds</b>				
<b>Fund 664 - Hotel/Motel Tax - Visitor Center</b>				
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%)
Fund Type Special Revenue Funds Totals	\$0.00	(\$136.00)	\$136.00	100.00%
	(\$5,280.00)	(\$766,254.72)	\$760,974.72	99.31%



# Balance Sheet

Through 02/29/12  
Summary Listing

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	\$1,218,199.01	\$596,149.20	\$622,049.81	104.34%
Prior Year Fund Equity Adjustment	\$1,428.65	\$0.00	\$1,428.65	+++
Fund Revenues	\$557,978.94	\$557,978.94	\$0.00	0.00%
Fund Expenses	(38,170.26)			
	(1,837,490.16)			
	1,216,869.00			
<b>FUND EQUITY</b>	<b>\$1,216,770.36</b>	<b>\$557,978.94</b>	<b>\$658,791.42</b>	<b>118.07%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,218,199.01</b>	<b>\$557,978.94</b>	<b>\$660,220.07</b>	<b>118.32%</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)	(\$646,932.39)	\$641,652.39	99.18%
Grand Totals	(\$5,280.00)	(\$646,932.39)	\$641,652.39	99.18%