



Balance Sheet

Through 01/31/12
Summary Listing

| Fund Category | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|--|---------------------|-------------------------|----------------|-----------|
| Fund Type | | | | |
| Fund | | | | |
| 101 - General Fund | | | | |
| Governmental Funds | | | | |
| General Fund | | | | |
| ASSETS | | | | |
| LIABILITIES | | | | |
| FUND EQUITY Prior to Current Year Changes | | | | |
| Prior Year Fund Equity Adjustment | \$10,910,094.20 | \$10,359,746.01 | \$550,348.19 | 5.31% |
| Fund Revenues | \$808,340.17 | \$1,238,519.31 | (\$430,179.14) | (34.73%) |
| Fund Expenses | \$9,040,074.63 | \$9,040,074.63 | \$0.00 | 0.00% |
| | (81,152.07) | | | |
| | (7,702,293.79) | | | |
| | 6,721,766.46 | | | |
| FUND EQUITY | \$10,101,754.03 | \$9,040,074.63 | \$1,061,679.40 | 11.74% |
| LIABILITIES AND FUND EQUITY | \$10,910,094.20 | \$10,278,593.94 | \$631,500.26 | 6.14% |
| Fund 101 - General Fund Totals | \$0.00 | \$81,152.07 | (\$81,152.07) | (100.00%) |
| Fund Type General Fund Totals | \$0.00 | \$81,152.07 | (\$81,152.07) | (100.00%) |



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| Fund Type | | | | |
| Fund | | | | |
| 603 - Street SRF | | | | |
| Governmental Funds | | | | |
| Special Revenue Funds | | | | |
| ASSETS | | | | |
| LIABILITIES | | | | |
| FUND EQUITY Prior to Current Year Changes | | | | |
| Prior Year Fund Equity Adjustment | \$458,395.84 | \$770,482.43 | (\$312,086.59) | (40.51%) |
| Fund Revenues | \$56,281.63 | \$99,358.29 | (\$43,076.66) | (43.35%) |
| Fund Expenses | \$1,327,633.55 | \$1,327,633.55 | \$0.00 | 0.00% |
| FUND EQUITY | 651,229.41 | | | |
| LIABILITIES AND FUND EQUITY | (829,247.56) | | | |
| | 1,098,257.49 | | | |
| | \$407,394.21 | \$1,327,633.55 | (\$920,239.34) | (69.31%) |
| | \$463,675.84 | \$1,426,991.84 | (\$963,316.00) | (67.51%) |
| | (\$5,280.00) | (\$656,509.41) | \$651,229.41 | 99.20% |
| Fund 603 - Street SRF Totals | | | | |



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| Fund Type Governmental Funds | | | | |
| Fund Type Special Revenue Funds | | | | |
| Fund 618 - Arts Center SRF | | | | |
| ASSETS | | | | |
| LIABILITIES | | | | |
| FUND EQUITY Prior to Current Year Changes | \$59,485.98 | \$56,615.05 | \$2,870.93 | 5.07% |
| Prior Year Fund Equity Adjustment | \$2,798.62 | \$9,181.43 | (\$6,382.81) | (69.52%) |
| Fund Revenues | \$54,677.89 | \$54,677.89 | \$0.00 | 0.00% |
| Fund Expenses | (66,916.92) | | | |
| FUND EQUITY | 57,663.18 | | | |
| LIABILITIES AND FUND EQUITY | \$56,687.36 | \$54,677.89 | \$2,009.47 | 3.68% |
| | \$59,485.98 | \$63,859.32 | (\$4,373.34) | (6.85%) |
| | \$0.00 | (\$7,244.27) | \$7,244.27 | 100.00% |
| Fund 618 - Arts Center SRF Totals | | | | |



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| Governmental Funds | | | | |
| Special Revenue Funds | | | | |
| Fund 663 - H/M Tax- Tourism & Visitors Cntr | | | | |
| ASSETS | | | | |
| LIABILITIES | | | | |
| FUND EQUITY Prior to Current Year Changes | \$639,134.82 | \$267,958.67 | \$371,176.15 | 138.52% |
| Prior Year Fund Equity Adjustment | \$3,419.00 | \$23,051.49 | (\$19,632.49) | (85.17%) |
| Fund Revenues | \$347,272.22 | \$347,272.22 | \$0.00 | 0.00% |
| Fund Expenses | 102,365.04 | | | |
| | (521,722.33) | | | |
| | 130,913.69 | | | |
| FUND EQUITY | \$635,715.82 | \$347,272.22 | \$288,443.60 | 83.06% |
| LIABILITIES AND FUND EQUITY | \$639,134.82 | \$370,323.71 | \$268,811.11 | 72.59% |
| Fund 663 - H/M Tax- Tourism & Visitors Cntr Totals | \$0.00 | (\$102,365.04) | \$102,365.04 | 100.00% |



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| Fund Type Governmental Funds | | | | |
| Fund Type Special Revenue Funds | | | | |
| 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%) |
| Fund 664 - Hotel/Motel Tax - Visitor Center Totals | \$0.00 | (\$136.00) | \$136.00 | 100.00% |
| Special Revenue Funds Totals | (\$5,280.00) | (\$766,254.72) | \$760,974.72 | 99.31% |



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| Fund Category Governmental Funds | | | | |
| Fund Type Debt Service | | | | |
| Fund 116 - Debt Service Fund | | | | |
| ASSETS | | | | |
| LIABILITIES | | | | |
| FUND EQUITY Prior to Current Year Changes | \$1,931,221.79 | \$596,149.20 | \$1,335,072.59 | 223.95% |
| 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) | | | |
| | (1,414,026.09) | | | |
| | 78,953.50 | | | |
| FUND EQUITY | \$1,931,221.79 | \$557,978.94 | \$1,373,242.85 | 246.11% |
| LIABILITIES AND FUND EQUITY | \$1,931,221.79 | \$557,978.94 | \$1,373,242.85 | 246.11% |
| Fund 116 - Debt Service Fund Totals | \$0.00 | \$38,170.26 | (\$38,170.26) | (100.00%) |
| Fund Type Debt Service Totals | \$0.00 | \$38,170.26 | (\$38,170.26) | (100.00%) |
| Fund Category Governmental Funds 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% |