



Balance Sheet

Through 06/30/12
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds				
General Fund				
Fund 101 - General Fund				
ASSETS	\$10,155,753.71	\$10,359,746.01	(\$203,992.30)	(1.97%)
LIABILITIES	\$1,135,030.57	\$1,238,519.31	(\$103,488.74)	(8.36%)
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	13,580,331.00			
Fund Expenses	\$9,020,723.14	\$9,040,074.63	(\$19,351.49)	(0.21%)
FUND EQUITY	\$10,155,753.71	\$10,278,593.94	(\$122,840.23)	(1.20%)
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	\$0.00	\$81,152.07	(\$81,152.07)	(100.00%)



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Governmental Funds				
Special Revenue Funds				
Fund 618 - Arts Center SRF				
ASSETS	\$45,276.42	\$56,615.05	(\$11,338.63)	(20.03%)
LIABILITIES	\$16,423.86	\$9,181.43	\$7,242.43	78.88%
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	(131,590.28)			
Fund Expenses	150,171.34			
FUND EQUITY	\$28,852.56	\$54,677.89	(\$25,825.33)	(47.23%)
LIABILITIES AND FUND EQUITY	\$45,276.42	\$63,859.32	(\$18,582.90)	(29.10%)
Fund 618 - Arts Center SRF Totals	\$0.00	(\$7,244.27)	\$7,244.27	100.00%



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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	\$715,528.56	\$267,958.67	\$447,569.89	167.03%
Prior Year Fund Equity Adjustment	\$4,305.01	\$23,051.49	(\$18,746.48)	(81.32%)
Fund Revenues	\$347,298.22	\$347,272.22	\$26.00	0.01%
Fund Expenses	102,365.04			
	(718,479.90)			
	252,189.53			
FUND EQUITY	\$711,223.55	\$347,272.22	\$363,951.33	104.80%
LIABILITIES AND FUND EQUITY	\$715,528.56	\$370,323.71	\$345,204.85	93.22%
Fund 663 - H/M Tax- Tourism & Visitors Cntr Totals	\$0.00	(\$102,365.04)	\$102,365.04	100.00%



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



Balance Sheet

Through 06/30/12
Summary Listing

	Current YTD	Prior Year	Net Change	Change %
	Balance	Total Actual		
Fund Category Governmental Funds				
Fund Type Debt Service				
Fund 116 - Debt Service Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$1,266,115.23	\$596,149.20	\$669,966.03	112.38%
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	(1,926,311.78)			
LIABILITIES AND FUND EQUITY	1,256,345.75			
Fund 116 - Debt Service Fund Totals	\$1,266,115.23	\$557,978.94	\$708,136.29	126.91%
Fund Type Debt Service Totals	\$1,266,115.23	\$557,978.94	\$708,136.29	126.91%
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%)
	(\$5,280.00)	(\$646,932.39)	\$641,652.39	99.18%
	(\$5,280.00)	(\$646,932.39)	\$641,652.39	99.18%