



# Balance Sheet

Through 05/31/12  
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Governmental Funds</b>				
<b>General Fund</b>				
Fund 101 - General Fund				
ASSETS	\$10,504,324.92	\$10,359,746.01	\$144,578.91	1.40%
LIABILITIES	\$1,005,189.85	\$1,238,519.31	(\$233,329.46)	(18.84%)
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	12,425,288.87			
Fund Expenses	\$9,499,135.07	\$9,040,074.63	\$459,060.44	5.08%
FUND EQUITY	\$10,504,324.92	\$10,278,593.94	\$225,730.98	2.20%
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				



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<b>Governmental Funds</b>				
<b>Special Revenue Funds</b>				
Fund 603 - Street SRF				
ASSETS	\$377,467.76	\$770,482.43	(\$393,014.67)	(51.01%)
LIABILITIES	\$123,135.55	\$99,358.29	\$23,777.26	23.93%
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	(1,678,007.13)			
Fund Expenses	2,094,799.06			
FUND EQUITY	\$259,612.21	\$1,327,633.55	(\$1,068,021.34)	(80.45%)
LIABILITIES AND FUND EQUITY	\$382,747.76	\$1,426,991.84	(\$1,044,244.08)	(73.18%)
Fund 603 - Street SRF Totals	(\$5,280.00)	(\$656,509.41)	\$651,229.41	99.20%



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	Current YTD	Prior Year	Change %
	Balance	Total Actual	Net Change
Fund Category			
Fund Type			
Fund			
618 - Arts Center SRF			
ASSETS			
LIABILITIES			
FUND EQUITY Prior to Current Year Changes			
Prior Year Fund Equity Adjustment			
Fund Revenues	\$47,841.33	\$56,615.05	(\$8,773.72)
Fund Expenses	\$17,796.22	\$9,181.43	\$8,614.79
FUND EQUITY	\$54,677.89	\$54,677.89	\$0.00
LIABILITIES AND FUND EQUITY	7,244.27		
	(122,446.48)		
	139,834.99		
	\$30,045.11	\$54,677.89	(\$24,632.78)
	\$47,841.33	\$63,859.32	(\$16,017.99)
	\$0.00	(\$7,244.27)	\$7,244.27
Fund			
618 - Arts Center SRF			
Totals			
			100.00%
			(45.05%)
			(25.08%)
			100.00%



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<b>Fund Category</b>				
<b>Governmental Funds</b>				
<b>Fund Type</b>				
<b>Special Revenue Funds</b>				
<b>Fund</b>				
<b>663 - H/M Tax- Tourism &amp; Visitors Cntr</b>				
<b>ASSETS</b>				
<b>LIABILITIES</b>				
<b>FUND EQUITY Prior to Current Year Changes</b>				
Prior Year Fund Equity Adjustment				
Fund Revenues	\$697,210.18	\$267,958.67	\$429,251.51	160.19%
Fund Expenses	\$5,136.84	\$23,051.49	(\$17,914.65)	(77.72%)
<b>FUND EQUITY</b>	\$347,298.22	\$347,272.22	\$26.00	0.01%
(675,472.28)	102,365.04			
228,332.12				
<b>FUND EQUITY</b>	\$692,073.34	\$347,272.22	\$344,801.12	99.29%
<b>LIABILITIES AND FUND EQUITY</b>	\$697,210.18	\$370,323.71	\$326,886.47	88.27%
Fund	\$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 %
<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	\$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

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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Governmental Funds</b>				
<b>Debt Service</b>				
Fund 116 - Debt Service Fund				
<b>ASSETS</b>				
<b>LIABILITIES</b>				
<b>FUND EQUITY Prior to Current Year Changes</b>				
Prior Year Fund Equity Adjustment				
Fund Revenues	\$1,246,529.82	\$596,149.20	\$650,380.62	109.10%
Fund Expenses	\$0.00	\$0.00	\$0.00	+++
<b>FUND EQUITY</b>	\$557,978.94	\$557,978.94	\$0.00	0.00%
<b>LIABILITIES AND FUND EQUITY</b>	(\$38,170.26)			
Fund 116 - Debt Service Fund Totals	1,256,345.75			
Fund Type Debt Service Totals	\$1,246,529.82	\$557,978.94	\$688,550.88	123.40%
Fund Category Governmental Funds Totals	\$1,246,529.82	\$557,978.94	\$688,550.88	123.40%
Grand Totals	\$0.00	\$38,170.26	(\$38,170.26)	(100.00%)
	\$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%