



# Balance Sheet

Through 09/30/12  
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	\$9,585,493.40	\$10,359,746.01	(\$774,252.61)	(7.47%)
LIABILITIES	\$1,091,940.02	\$1,238,519.31	(\$146,579.29)	(11.84%)
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	17,911,901.33			
Fund Expenses	\$8,493,553.38	\$9,040,074.63	(\$546,521.25)	(6.05%)
FUND EQUITY	\$9,585,493.40	\$10,278,593.94	(\$693,100.54)	(6.74%)
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	\$749,697.51	\$770,482.43	(\$20,784.92)	(2.70%)
LIABILITIES	\$316,533.64	\$99,358.29	\$217,175.35	218.58%
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	(3,155,770.45)			
Fund Expenses	3,393,730.72			
FUND EQUITY	\$438,443.87	\$1,327,633.55	(\$889,189.68)	(66.98%)
LIABILITIES AND FUND EQUITY	\$754,977.51	\$1,426,991.84	(\$672,014.33)	(47.09%)
Fund 603 - Street SRF Totals	(\$5,280.00)	(\$656,509.41)	\$651,229.41	99.20%



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<b>Governmental Funds</b>				
<b>Special Revenue Funds</b>				
Fund 618 - Arts Center SRF				
ASSETS	\$64,343.80	\$56,615.05	\$7,728.75	13.65%
LIABILITIES	\$26,503.09	\$9,181.43	\$17,321.66	188.66%
FUND EQUITY Prior to Current Year Changes	\$47,433.62	\$47,433.62	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(185,600.73)			
Fund Expenses	195,193.64			
FUND EQUITY	\$37,840.71	\$47,433.62	(\$9,592.91)	(20.22%)
LIABILITIES AND FUND EQUITY	\$64,343.80	\$56,615.05	\$7,728.75	13.65%
Fund 618 - Arts Center SRF Totals	\$0.00	\$0.00	\$0.00	+++



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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	\$730,539.52	\$267,958.67	\$462,580.85	172.63%
Prior Year Fund Equity Adjustment	\$20,403.58	\$23,051.49	(\$2,647.91)	(11.49%)
Fund Revenues	\$244,933.18	\$244,907.18	\$26.00	0.01%
Fund Expenses	(852,511.35)			
FUND EQUITY	387,308.59			
LIABILITIES AND FUND EQUITY	\$710,135.94	\$244,907.18	\$465,228.76	189.96%
Fund 663 - H/M Tax- Tourism & Visitors Cntr Totals	\$730,539.52	\$267,958.67	\$462,580.85	172.63%
	\$0.00	\$0.00	\$0.00	+++



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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category</b>				
<b>Governmental Funds</b>				
<b>Fund Type</b>				
<b>Special Revenue Funds</b>				
<b>Fund</b>				
<b>664 - Hotel/Motel Tax - Visitor Center</b>				
<b>ASSETS</b>				
<b>FUND EQUITY Prior to Current Year Changes</b>	\$0.00	\$26.00	(\$26.00)	(100.00%)
Prior Year Fund Equity Adjustment	\$0.00	\$26.00	(\$26.00)	(100.00%)
Fund Revenues	.00			
Fund Expenses	.00			
<b>FUND EQUITY</b>	\$0.00	\$26.00	(\$26.00)	(100.00%)
<b>LIABILITIES AND FUND EQUITY</b>				
<b>Fund</b>				
<b>664 - Hotel/Motel Tax - Visitor Center</b>	\$0.00	\$26.00	(\$26.00)	(100.00%)
<b>Totals</b>	\$0.00	\$0.00	\$0.00	+++
<b>Fund Type</b>	(\$5,280.00)	(\$656,509.41)	\$651,229.41	99.20%
<b>Special Revenue Funds</b>				
<b>Totals</b>				



# 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>				
FUND EQUITY Prior to Current Year Changes	\$297,523.02	\$596,149.20	(\$298,626.18)	(50.09%)
Prior Year Fund Equity Adjustment	\$0.00	\$0.00	\$0.00	+++
Fund Revenues	\$596,149.20	\$596,149.20	\$0.00	0.00%
Fund Expenses	.00			
(1,959,285.72)				
2,257,911.90				
<b>FUND EQUITY</b>	\$297,523.02	\$596,149.20	(\$298,626.18)	(50.09%)
<b>LIABILITIES AND FUND EQUITY</b>	\$297,523.02	\$596,149.20	(\$298,626.18)	(50.09%)
Fund 116 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Debt Service Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	(\$5,280.00)	(\$575,357.34)	\$570,077.34	99.08%
Grand Totals	(\$5,280.00)	(\$575,357.34)	\$570,077.34	99.08%