

Balance Sheet

Through 12/31/12

Detail Listing

Include Rollup Account/Rollup to Object

Parking Fund

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 5725 - Parking					
ASSETS					
<i>Cash & Cash Equivalents</i>					
<i>Unrestricted</i>					
10100	Cash				
10100.9900	Cash Equity	384,357.25	318,218.73	66,138.52	20.78
	10100 - Cash Totals	\$384,357.25	\$318,218.73	\$66,138.52	20.78%
10190	Change Fund	80.00	80.00	.00	.00
	<i>Unrestricted Totals</i>	<i>\$384,437.25</i>	<i>\$318,298.73</i>	<i>\$66,138.52</i>	<i>20.78%</i>
<i>Restricted Cash</i>					
10212	Vehicle & Equipment	30,005.64	30,005.64	.00	.00
	<i>Restricted Cash Totals</i>	<i>\$30,005.64</i>	<i>\$30,005.64</i>	<i>\$0.00</i>	<i>0.00%</i>
	<i>Cash & Cash Equivalents Totals</i>	<i>\$414,442.89</i>	<i>\$348,304.37</i>	<i>\$66,138.52</i>	<i>18.99%</i>
<i>Investments</i>					
10600	Investments - Market Value	4,705.06	4,705.06	.00	.00
	<i>Investments Totals</i>	<i>\$4,705.06</i>	<i>\$4,705.06</i>	<i>\$0.00</i>	<i>0.00%</i>
<i>Receivables</i>					
<i>Accounts</i>					
12290	Miscellaneous Accounts Receivables	14,351.00	27,117.50	(12,766.50)	(47.08)
12291	Miscellaneous Accounts Receivable Nonsubsiary	.00	880.00	(880.00)	(100.00)
	<i>Accounts Totals</i>	<i>\$14,351.00</i>	<i>\$27,997.50</i>	<i>(\$13,646.50)</i>	<i>(48.74%)</i>
<i>Interest</i>					
12900	Accrued Interest on Investment Receivable	620.76	506.52	114.24	22.55
	<i>Interest Totals</i>	<i>\$620.76</i>	<i>\$506.52</i>	<i>\$114.24</i>	<i>22.55%</i>
	<i>Receivables Totals</i>	<i>\$14,971.76</i>	<i>\$28,504.02</i>	<i>(\$13,532.26)</i>	<i>(47.47%)</i>
<i>Due From</i>					
<i>Advances to Other Funds</i>					
13305	Advance Enterprise Funds	20,580.84	20,580.84	.00	.00
	<i>Advances to Other Funds Totals</i>	<i>\$20,580.84</i>	<i>\$20,580.84</i>	<i>\$0.00</i>	<i>0.00%</i>
	<i>Due From Totals</i>	<i>\$20,580.84</i>	<i>\$20,580.84</i>	<i>\$0.00</i>	<i>0.00%</i>
<i>Capital Assets</i>					
<i>Non-depreciable</i>					
18100	Land	863,396.57	863,396.57	.00	.00
18800	Construction in Progress	.00	.00	.00	+++
	<i>Non-depreciable Totals</i>	<i>\$863,396.57</i>	<i>\$863,396.57</i>	<i>\$0.00</i>	<i>0.00%</i>
<i>Depreciable</i>					
18200	Building & Structures	2,687,096.95	2,687,096.95	.00	.00
18210	Building & Structures Accumulated Depr	(1,462,504.93)	(1,462,504.93)	.00	.00
18400	Improvements other than Building	4,036,066.10	4,036,066.10	.00	.00
18410	Imps other than Buildings Accumulated Depr	(2,309,730.22)	(2,309,730.22)	.00	.00

18600	Machinery & Equipment	106,334.72	106,334.72	.00	.00
18605	Machinery & Equipment Accumulated Depr	(48,067.76)	(48,067.76)	.00	.00
	<i>Depreciable Totals</i>	<u>\$3,009,194.86</u>	<u>\$3,009,194.86</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Capital Assets Totals</i>	<u>\$3,872,591.43</u>	<u>\$3,872,591.43</u>	<u>\$0.00</u>	<u>0.00%</u>
	ASSETS TOTALS	<u>\$4,327,291.98</u>	<u>\$4,274,685.72</u>	<u>\$52,606.26</u>	<u>1.23%</u>
LIABILITIES AND FUND EQUITY					
LIABILITIES					
<i>Accounts Payable</i>					
20110	Accounts Payable	125.07	3,619.66	(3,494.59)	(96.54)
20111	Miscellaneous Accounts Payable	.00	.00	.00	+++
20115	Payroll Payables	.00	2,538.52	(2,538.52)	(100.00)
	<i>Accounts Payable Totals</i>	<u>\$125.07</u>	<u>\$6,158.18</u>	<u>(\$6,033.11)</u>	<u>(97.97%)</u>
<i>Suspense</i>					
20300	Miscellaneous Suspense	284.00	.00	284.00	+++
	<i>Suspense Totals</i>	<u>\$284.00</u>	<u>\$0.00</u>	<u>\$284.00</u>	<u>+++</u>
<i>Due to</i>					
<i>Other City Funds</i>					
21116	Due to Internal Service Fund	.00	.00	.00	+++
	<i>Other City Funds Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Advances from Other Funds</i>					
23306	Advance from Internal Service	.00	.00	.00	+++
	<i>Advances from Other Funds Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Due to Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Debt Payable</i>					
<i>Compensated Absences</i>					
23900	Compensated Absences	.00	.00	.00	+++
	<i>Compensated Absences Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Debt Payable Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	LIABILITIES TOTALS	<u>\$409.07</u>	<u>\$6,158.18</u>	<u>(\$5,749.11)</u>	<u>(93.36%)</u>
FUND EQUITY					
<i>Restricted Net Assets/Fund Balance</i>					
25040	Revenue Bond Reserve	.00	.00	.00	+++
	<i>Restricted Net Assets/Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Unrestricted Net Assets/Fund Balance</i>					
27200	Fund Equity	365,930.47	365,930.47	.00	.00
27270	Designated Vehicle & Equipment	30,005.64	30,005.64	.00	.00
	<i>Unrestricted Net Assets/Fund Balance Totals</i>	<u>\$395,936.11</u>	<u>\$395,936.11</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Invested In Capital Assets</i>					
28000	Invested in Capital Assets	3,872,591.43	3,872,591.43	.00	.00
	<i>Invested In Capital Assets Totals</i>	<u>\$3,872,591.43</u>	<u>\$3,872,591.43</u>	<u>\$0.00</u>	<u>0.00%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$4,268,527.54</u>	<u>\$4,268,527.54</u>	<u>\$0.00</u>	<u>0.00%</u>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(335,406.66)			
	Fund Expenses	277,051.29			
	FUND EQUITY TOTALS	<u>\$4,326,882.91</u>	<u>\$4,268,527.54</u>	<u>\$58,355.37</u>	<u>1.37%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$4,327,291.98</u>	<u>\$4,274,685.72</u>	<u>\$52,606.26</u>	<u>1.23%</u>
	Fund 5725 - Parking Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Fund Type Enterprise Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Fund Category Proprietary Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>