

**Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2012**

| | Special Revenue Funds | | | |
|--|----------------------------|-----------------------------|-----------------------------|----------------------------|
| | Roads and Bridges Fund | Hotel and TDZ Taxes Fund | Sheriff Forfeitures Fund | Data Processing Fund |
| Assets: | | | | |
| Cash and cash equivalents | \$ 5,838,781 | \$ 2,588,588 | \$ 6,402,891 | \$ 1,095,256 |
| Accounts receivable and accrued revenues | 11,897 | 1,160,255 | 33,502 | --- |
| Due from other governments | 1,687,937 | --- | --- | --- |
| Due from other funds | 102 | 1,266,211 | 891 | --- |
| Deposits held by others | --- | --- | 443,533 | --- |
| Total assets | <u>\$ 7,538,717</u> | <u>\$ 5,015,054</u> | <u>\$ 6,880,817</u> | <u>\$ 1,095,256</u> |
| Liabilities: | | | | |
| Accounts payable and accrued liabilities | \$ 866,784 | \$ 5,995,794 | \$ 88,924 | \$ 196,310 |
| Deferred revenue | 5,823 | --- | 32,652 | --- |
| Due to other governments | 702 | --- | --- | --- |
| Due to other funds | --- | --- | --- | --- |
| Deposits held for others | --- | --- | 443,533 | --- |
| Total liabilities | <u>873,309</u> | <u>5,995,794</u> | <u>565,109</u> | <u>196,310</u> |
| Fund balances: | | | | |
| Restricted | 6,665,408 | --- | 6,315,708 | 898,946 |
| Committed | --- | --- | --- | --- |
| Unassigned | --- | (980,740) | --- | --- |
| Total fund balances | <u>6,665,408</u> | <u>(980,740)</u> | <u>6,315,708</u> | <u>898,946</u> |
| Total liabilities and fund balances | <u>\$ 7,538,717</u> | <u>\$ 5,015,054</u> | <u>\$ 6,880,817</u> | <u>\$ 1,095,256</u> |

| Car Rental Tax Fund | Health Services Restricted Fees Fund | Storm Water Fees Fund | Economic Development Fund | Total |
|---------------------|--------------------------------------|-----------------------|---------------------------|----------------------|
| \$ 151,435 | \$ 1,839,237 | \$ 900,645 | \$ 8,942,222 | \$ 27,759,055 |
| 173,851 | 288,298 | 66,698 | --- | 1,734,501 |
| --- | --- | --- | --- | 1,687,937 |
| 169,046 | --- | --- | --- | 1,436,250 |
| --- | --- | --- | --- | 443,533 |
| <u>\$ 494,332</u> | <u>\$ 2,127,535</u> | <u>\$ 967,343</u> | <u>\$ 8,942,222</u> | <u>\$ 33,061,276</u> |
| \$ 494,332 | \$ 72,307 | \$ 4,763 | \$ --- | \$ 7,719,214 |
| --- | 249 | --- | --- | 38,724 |
| --- | 19,419 | --- | --- | 20,121 |
| --- | --- | 102 | --- | 102 |
| --- | --- | --- | --- | 443,533 |
| <u>494,332</u> | <u>91,975</u> | <u>4,865</u> | <u>---</u> | <u>8,221,694</u> |
| --- | 734,880 | 962,478 | --- | 15,577,420 |
| --- | 1,300,680 | --- | 8,942,222 | 10,242,902 |
| --- | --- | --- | --- | (980,740) |
| <u>---</u> | <u>2,035,560</u> | <u>962,478</u> | <u>8,942,222</u> | <u>24,839,582</u> |
| <u>\$ 494,332</u> | <u>\$ 2,127,535</u> | <u>\$ 967,343</u> | <u>\$ 8,942,222</u> | <u>\$ 33,061,276</u> |