

City of Huntsville
Library Expansion -Fund 854

Through Date: 4/30/2011

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1	Governmental Funds			
Fund Type: 2	Capital Projects Funds			
----- Assets -----				
1101	\$4,748.35	\$1,720.92	\$3,027.43	175.91%
1215	\$1,756,586.23	\$2,806,586.23	(\$1,050,000.00)	(37.41%)
1401	\$0.00	\$231,849.83	(\$231,849.83)	(100.00%)
1471	\$132.45	\$0.00	\$132.45	+++
1821	\$0.00	\$20,001.25	(\$20,001.25)	(100.00%)
Total Assets	\$1,761,467.03	\$3,060,158.23	(\$1,298,691.20)	(42.00%)
----- Liabilities -----				
2701	\$0.00	\$65,534.28	(\$65,534.28)	(100.00%)
2830	\$72,479.61	\$7,471.95	\$65,007.66	870.02%
3001	\$70,000.00	\$0.00	\$70,000.00	+++
Total Liabilities	\$142,479.61	\$73,006.23	\$69,473.38	95.00%
----- Fund Equity -----				
3998	Fund Balance/Retained Earnings (\$39,104.00)	(\$39,104.00)	\$0.00	0.00%
Total Fund Equity	(\$39,104.00)	(\$39,104.00)	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$2,987,152.00)			
Fund Revenues:	(\$6,554.86)			
Fund Expenses:	\$1,374,719.44			
Liability and Fund Equity Total:	\$1,722,363.03	\$33,902.23	\$1,688,460.80	4,980.00%
Fund Type Totals: Capital Projects Funds	\$39,104.00	\$3,026,256.00	(\$2,987,152.00)	
Fund Category Totals: Governmental Funds	\$39,104.00	\$3,026,256.00	(\$2,987,152.00)	
Grand Totals:	\$39,104.00	\$3,026,256.00	(\$2,987,152.00)	