

City of Huntsville  
**Summary Balance Sheet**

Through Date: 1/31/2011

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
<b>Fund Category:</b> 1 <b>Proprietary Funds</b>				
<b>Fund Type:</b> 2 <b>Enterprise Funds</b>				
<b>Fund:</b> 220 <b>Water Fund</b>				
	----- <b>Assets</b> -----			
Total Assets	\$37,884,619.68	\$38,906,784.25	(\$1,022,164.57)	(3.00%)
	----- <b>Liabilities</b> -----			
Total Liabilities	\$11,510,634.93	\$11,596,126.24	(\$85,491.31)	(1.00%)
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$29,202,799.80	\$29,202,799.80	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$1,892,141.79			
Fund Revenues:	(\$3,650,054.21)			
Fund Expenses:	\$4,586,727.47			
Liability and Fund Equity Total:	\$37,884,619.68	\$40,798,926.04	(\$2,914,306.36)	(7.00%)
<b>Fund Totals:</b> <b>Water Fund</b>	<b>\$0.00</b>	<b>(\$1,892,141.79)</b>	<b>\$1,892,141.79</b>	

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<b>Fund Category: 1</b> <b>Proprietary Funds</b>				
<b>Fund Type: 2</b> <b>Enterprise Funds</b>				
<b>Fund: 221</b> <b>Wastewater Fund</b>				
	----- <b>Assets</b> -----			
Total Assets	\$39,552,246.73	\$40,173,005.25	(\$620,758.52)	(2.00%)
	----- <b>Liabilities</b> -----			
Total Liabilities	\$12,443,242.36	\$12,612,258.66	(\$169,016.30)	(1.00%)
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$28,987,752.43	\$28,987,752.43	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$1,427,005.84			
Fund Revenues:	(\$2,714,955.66)			
Fund Expenses:	\$3,166,697.88			
Liability and Fund Equity Total:	\$39,552,246.73	\$41,600,011.09	(\$2,047,764.36)	(5.00%)
<b>Fund Totals:            Wastewater Fund</b>	<b>\$0.00</b>	<b>(\$1,427,005.84)</b>	<b>\$1,427,005.84</b>	

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<b>Fund Type:</b>	<b>2</b>	<b>Enterprise Funds</b>			
<b>Fund:</b>	<b>224</b>	<b>Solid Waste Fund</b>			
----- <b>Assets</b> -----					
Total Assets		\$2,815,877.28	\$2,982,050.09	(\$166,172.81)	(6.00%)
----- <b>Liabilities</b> -----					
Total Liabilities		\$606,546.98	\$580,568.22	\$25,978.76	4.00%
----- <b>Fund Equity</b> -----					
Total Fund Equity		\$1,994,313.85	\$1,994,313.85	\$0.00	0.00%
P/Y Fund Equity Adjustment		(\$407,168.02)			
Fund Revenues:		(\$1,395,876.09)			
Fund Expenses:		\$1,588,027.66			
Liability and Fund Equity Total:		\$2,815,877.28	\$2,574,882.07	\$240,995.21	9.00%
<b>Fund Totals:</b>	<b>Solid Waste Fund</b>	<b>\$0.00</b>	<b>\$407,168.02</b>	<b>(\$407,168.02)</b>	
<b>Fund Type Totals:</b>	<b>Enterprise Funds</b>	<b>\$0.00</b>	<b>(\$2,911,979.61)</b>	<b>\$2,911,979.61</b>	

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<b>Fund Category: 1</b> <b>Proprietary Funds</b>				
<b>Fund Type: 2</b> <b>Internal Service Funds</b>				
<b>Fund: 302</b> <b>Medical Insurance Fund</b>				
	----- <b>Assets</b> -----			
Total Assets	\$1,092,707.69	\$3,017,433.84	(\$1,924,726.15)	(64.00%)
	----- <b>Liabilities</b> -----			
Total Liabilities	\$180,424.84	\$180,424.84	\$0.00	0.00%
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$1,055,097.59	\$1,055,097.59	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$1,781,911.41)			
Fund Revenues:	(\$535,871.62)			
Fund Expenses:	\$2,460,597.77			
Liability and Fund Equity Total:	\$1,092,707.69	\$1,235,522.43	(\$142,814.74)	(12.00%)
<b>Fund Totals:            Medical Insurance Fund</b>	<b>\$0.00</b>	<b>\$1,781,911.41</b>	<b>(\$1,781,911.41)</b>	

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<b>Fund Category: 1</b> <b>Proprietary Funds</b>				
<b>Fund Type: 2</b> <b>Internal Service Funds</b>				
<b>Fund: 306</b> <b>Capital Equipment Fund</b>				
	----- <b>Assets</b> -----			
Total Assets	\$5,326,662.63	\$5,208,747.54	\$117,915.09	2.00%
	----- <b>Liabilities</b> -----			
Total Liabilities	\$807,151.85	\$863,920.60	(\$56,768.75)	(7.00%)
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$4,324,283.96	\$4,324,283.96	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$20,542.98)			
Fund Revenues:	(\$398,016.66)			
Fund Expenses:	\$223,332.82			
Liability and Fund Equity Total:	\$5,326,662.63	\$5,188,204.56	\$138,458.07	3.00%
<b>Fund Totals:</b> <b>Capital Equipment Fund</b>	<b>\$0.00</b>	<b>\$20,542.98</b>	<b>(\$20,542.98)</b>	

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<b>Proprietary Funds</b>				
<b>Fund Type: 2</b>				
<b>Internal Service Funds</b>				
<b>Fund: 309</b>				
<b>Computer Equip. Replacement Fund</b>				
	----- <b>Assets</b> -----			
Total Assets	\$739,851.42	\$816,173.73	(\$76,322.31)	(9.00%)
	----- <b>Liabilities</b> -----			
Total Liabilities	\$36,000.00	\$0.00	\$36,000.00	+++
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$769,793.14	\$769,793.14	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$46,380.59)			
Fund Revenues:	(\$94,805.15)			
Fund Expenses:	\$207,127.46			
Liability and Fund Equity Total:	\$739,851.42	\$769,793.14	(\$29,941.72)	(4.00%)
<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$46,380.59</b>	<b>(\$46,380.59)</b>	
<b>Computer Equip. Replacement Fund</b>				
<b>Fund Type Totals:</b>	<b>\$0.00</b>	<b>\$1,848,834.98</b>	<b>(\$1,848,834.98)</b>	
<b>Internal Service Funds</b>				

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Fund Category:	1 Proprietary Funds				
Fund Category Totals:	Proprietary Funds	\$0.00	(\$1,063,144.63)	\$1,063,144.63	
Grand Totals:		\$0.00	(\$1,063,144.63)	\$1,063,144.63	