

City of Huntsville
Summary Balance Sheet

Through Date: 1/31/2011

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Governmental Funds				
Fund Type: 2 General Fund				
Fund: 101 General Fund				
	----- Assets -----			
Total Assets	\$12,338,145.78	\$9,999,231.19	\$2,338,914.59	23.00%
	----- Liabilities -----			
Total Liabilities	\$1,258,454.61	\$996,781.65	\$261,672.96	26.00%
	----- Fund Equity -----			
Total Fund Equity	\$7,964,885.99	\$7,964,885.99	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$1,037,563.55)			
Fund Revenues:	(\$7,390,285.58)			
Fund Expenses:	\$5,313,043.95			
Liability and Fund Equity Total:	\$12,338,145.78	\$8,961,667.64	\$3,376,478.14	38.00%
Fund Totals: General Fund	\$0.00	\$1,037,563.55	(\$1,037,563.55)	
Fund Type Totals: General Fund	\$0.00	\$1,037,563.55	(\$1,037,563.55)	

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Fund Category: 1 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 603 Street SRF				
	----- Assets -----			
Total Assets	\$558,420.32	\$1,540,219.02	(\$981,798.70)	(64.00%)
	----- Liabilities -----			
Total Liabilities	\$45,318.64	\$217,865.47	(\$172,546.83)	(79.00%)
	----- Fund Equity -----			
Total Fund Equity	\$1,199,053.91	\$1,199,053.91	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$128,579.64)			
Fund Revenues:	(\$731,388.49)			
Fund Expenses:	\$1,540,640.36			
Liability and Fund Equity Total:	\$563,700.32	\$1,416,919.38	(\$853,219.06)	(60.00%)
Fund Totals: Street SRF	(\$5,280.00)	\$123,299.64	(\$128,579.64)	

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 618 Arts Center SRF				
	----- Assets -----			
Total Assets	\$51,832.80	\$63,174.88	(\$11,342.08)	(18.00%)
	----- Liabilities -----			
Total Liabilities	\$1,980.72	\$8,496.99	(\$6,516.27)	(77.00%)
	----- Fund Equity -----			
Total Fund Equity	\$82,111.71	\$82,111.71	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$27,433.82			
Fund Revenues:	(\$57,470.47)			
Fund Expenses:	\$62,296.28			
Liability and Fund Equity Total:	\$51,832.80	\$90,608.70	(\$38,775.90)	(43.00%)
Fund Totals: Arts Center SRF	\$0.00	(\$27,433.82)	\$27,433.82	

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 663 H/M Tax- Tourism & Visitors Cntr				
	----- Assets -----			
Total Assets	\$163,612.59	\$442,232.40	(\$278,619.81)	(63.00%)
	----- Liabilities -----			
Total Liabilities	\$3,016.33	\$94,960.18	(\$91,943.85)	(97.00%)
	----- Fund Equity -----			
Total Fund Equity	\$549,918.11	\$549,918.11	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$202,645.89			
Fund Revenues:	(\$135,917.36)			
Fund Expenses:	\$322,593.32			
Liability and Fund Equity Total:	\$163,612.59	\$644,878.29	(\$481,265.70)	(75.00%)
Fund Totals: H/M Tax- Tourism & Visitors Cntr	\$0.00	(\$202,645.89)	\$202,645.89	

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Through Date: 1/31/2011

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 664 Hotel/Motel Tax - Visitor Center				
	----- Assets -----			
Total Assets	\$162.00	\$162.00	\$0.00	0.00%
	----- Fund Equity -----			
Total Fund Equity	\$36,049.52	\$36,049.52	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$35,887.52			
Fund Revenues:	\$0.00			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$162.00	\$36,049.52	(\$35,887.52)	(100.00%)
Fund Totals: Hotel/Motel Tax - Visitor Center	\$0.00	(\$35,887.52)	\$35,887.52	
Fund Type Totals: Special Revenue Funds	(\$5,280.00)	(\$142,667.59)	\$137,387.59	

City of Huntsville
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Through Date: 1/31/2011

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Governmental Funds				
Fund Type: 2 Debt Service				
Fund: 116 Debt Service Fund				
	----- Assets -----			
Total Assets	\$2,087,049.87	\$557,978.94	\$1,529,070.93	274.00%
	----- Fund Equity -----			
Total Fund Equity	\$388,952.19	\$388,952.19	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$169,026.75)			
Fund Revenues:	(\$1,608,345.93)			
Fund Expenses:	\$79,275.00			
Liability and Fund Equity Total:	\$2,087,049.87	\$388,952.19	\$1,698,097.68	437.00%
Fund Totals: Debt Service Fund	\$0.00	\$169,026.75	(\$169,026.75)	
Fund Type Totals: Debt Service	\$0.00	\$169,026.75	(\$169,026.75)	

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Fund Category:	1 Governmental Funds				
Fund Category Totals:	Governmental Funds	(\$5,280.00)	\$1,063,922.71	(\$1,069,202.71)	
Grand Totals:		(\$5,280.00)	\$1,063,922.71	(\$1,069,202.71)	