

City of Huntsville
Summary Balance Sheet

Through Date: 7/31/2011

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Proprietary Funds				
Fund Type: 2 Enterprise Funds				
Fund: 220 Water Fund				
	----- Assets -----			
Total Assets	\$39,127,027.88	\$38,996,050.52	\$130,977.36	0.00%
	----- Liabilities -----			
Total Liabilities	\$11,515,269.75	\$11,531,723.89	(\$16,454.14)	0.00%
	----- Fund Equity -----			
Total Fund Equity	\$30,007,805.62	\$30,007,805.62	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$2,543,478.99			
Fund Revenues:	(\$9,298,920.62)			
Fund Expenses:	\$9,151,489.12			
Liability and Fund Equity Total:	\$39,127,027.88	\$41,539,529.51	(\$2,412,501.63)	(6.00%)
Fund Totals: Water Fund	\$0.00	(\$2,543,478.99)	\$2,543,478.99	

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Fund Category: 1 Proprietary Funds				
Fund Type: 2 Enterprise Funds				
Fund: 221 Wastewater Fund				
	----- Assets -----			
Total Assets	\$42,123,633.31	\$41,730,435.29	\$393,198.02	1.00%
	----- Liabilities -----			
Total Liabilities	\$12,573,471.81	\$12,603,735.04	(\$30,263.23)	0.00%
	----- Fund Equity -----			
Total Fund Equity	\$29,734,752.98	\$29,734,752.98	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$608,052.73			
Fund Revenues:	(\$6,942,894.03)			
Fund Expenses:	\$6,519,432.78			
Liability and Fund Equity Total:	\$42,123,633.31	\$42,338,488.02	(\$214,854.71)	(1.00%)
Fund Totals: Wastewater Fund	\$0.00	(\$608,052.73)	\$608,052.73	

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Proprietary Funds				
Fund Type: 2 Enterprise Funds				
Fund: 224 Solid Waste Fund				
	----- Assets -----			
Total Assets	\$3,115,217.94	\$2,965,896.05	\$149,321.89	5.00%
	----- Liabilities -----			
Total Liabilities	\$877,913.81	\$580,568.22	\$297,345.59	51.00%
	----- Fund Equity -----			
Total Fund Equity	\$2,067,046.85	\$2,067,046.85	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$318,280.98)			
Fund Revenues:	(\$3,669,162.02)			
Fund Expenses:	\$3,817,185.72			
Liability and Fund Equity Total:	\$3,115,217.94	\$2,647,615.07	\$467,602.87	18.00%
Fund Totals: Solid Waste Fund	\$0.00	\$318,280.98	(\$318,280.98)	
Fund Type Totals: Enterprise Funds	\$0.00	(\$2,833,250.74)	\$2,833,250.74	

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1				
Proprietary Funds				
Fund Type: 2				
Internal Service Funds				
Fund: 302				
Medical Insurance Fund				
	----- Assets -----			
Total Assets	\$2,286,359.01	\$3,017,433.84	(\$731,074.83)	(24.00%)
	----- Liabilities -----			
Total Liabilities	\$180,424.84	\$180,424.84	\$0.00	0.00%
	----- Fund Equity -----			
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:	(\$3,336,428.22)			
Fund Expenses:	\$4,067,503.05			
Liability and Fund Equity Total:	\$2,286,359.01	\$1,235,522.43	\$1,050,836.58	85.00%
Fund Totals: Medical Insurance Fund	\$0.00	\$1,781,911.41	(\$1,781,911.41)	

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Through Date: 7/31/2011

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Proprietary Funds				
Fund Type: 2 Internal Service Funds				
Fund: 309 Computer Equip. Replacement Fund				
	----- Assets -----			
Total Assets	\$694,831.21	\$740,491.92	(\$45,660.71)	(6.00%)
	----- Fund Equity -----			
Total Fund Equity	\$870,119.25	\$870,119.25	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$129,627.33			
Fund Revenues:	(\$189,599.86)			
Fund Expenses:	\$235,260.57			
Liability and Fund Equity Total:	\$694,831.21	\$870,119.25	(\$175,288.04)	(20.00%)
Fund Totals: Computer Equip. Replacement Fund	\$0.00	(\$129,627.33)	\$129,627.33	
Fund Type Totals: Internal Service Funds	\$0.00	\$763,988.18	(\$763,988.18)	
Fund Category Totals: Proprietary Funds	\$0.00	(\$2,069,262.56)	\$2,069,262.56	
Grand Totals:	\$0.00	(\$2,069,262.56)	\$2,069,262.56	