

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 Governmental Funds				
Fund Type: 2 General Fund				
Fund: 101 General Fund				
	----- Assets -----			
Total Assets	\$11,670,935.83	\$10,055,115.89	\$1,615,819.94	16.00%
	----- Liabilities -----			
Total Liabilities	\$683,342.29	\$1,015,041.26	(\$331,698.97)	(33.00%)
	----- Fund Equity -----			
Total Fund Equity	\$7,964,885.99	\$7,964,885.99	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$1,075,188.64)			
Fund Revenues:	(\$15,193,573.38)			
Fund Expenses:	\$13,246,054.47			
Liability and Fund Equity Total:	\$11,670,935.83	\$8,979,927.25	\$2,691,008.58	30.00%
Fund Totals: General Fund	\$0.00	\$1,075,188.64	(\$1,075,188.64)	
Fund Type Totals: General Fund	\$0.00	\$1,075,188.64	(\$1,075,188.64)	

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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: 603 Street SRF				
	----- Assets -----			
Total Assets	\$36,259.47	\$1,540,219.02	(\$1,503,959.55)	(98.00%)
	----- Liabilities -----			
Total Liabilities	\$310,965.65	\$217,865.47	\$93,100.18	43.00%
	----- 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:	(\$1,947,193.87)			
Fund Expenses:	\$3,544,253.60			
Liability and Fund Equity Total:	\$41,539.47	\$1,416,919.38	(\$1,375,379.91)	(97.00%)
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	\$67,095.72	\$63,174.88	\$3,920.84	6.00%
	----- Liabilities -----			
Total Liabilities	\$8,629.97	\$8,496.99	\$132.98	2.00%
	----- 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:	(\$139,297.02)			
Fund Expenses:	\$135,509.16			
Liability and Fund Equity Total:	\$67,095.72	\$90,608.70	(\$23,512.98)	(26.00%)
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	\$229,761.05	\$442,232.40	(\$212,471.35)	(48.00%)
	----- Liabilities -----			
Total Liabilities	\$4,297.31	\$94,960.18	(\$90,662.87)	(95.00%)
	----- 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:	(\$386,475.44)			
Fund Expenses:	\$508,283.92			
Liability and Fund Equity Total:	\$229,761.05	\$644,878.29	(\$415,117.24)	(64.00%)
Fund Totals: H/M Tax- Tourism & Visitors Cntr	\$0.00	(\$202,645.89)	\$202,645.89	

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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 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 664 Hotel/Motel Tax - Visitor Center				
	----- Assets -----			
Total Assets	\$26.00	\$162.00	(\$136.00)	(84.00%)
	----- 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:	\$136.00			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$26.00	\$36,049.52	(\$36,023.52)	(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
Summary Balance Sheet

Through Date: 7/31/2011

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	\$1,559,125.36	\$557,978.94	\$1,001,146.42	179.00%
	----- 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:	(\$2,273,158.75)			
Fund Expenses:	\$1,272,012.33			
Liability and Fund Equity Total:	\$1,559,125.36	\$388,952.19	\$1,170,173.17	301.00%
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)	
Fund Category Totals: Governmental Funds	(\$5,280.00)	\$1,101,547.80	(\$1,106,827.80)	
Grand Totals:	(\$5,280.00)	\$1,101,547.80	(\$1,106,827.80)	