

City of Huntsville
Library Expansion -Fund 854
 Through Date: 6/30/2011

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	\$4,929.35	\$1,720.92	\$3,208.43	186.43%
1215	\$6,586.23	\$2,806,586.23	(\$2,800,000.00)	(99.76%)
1401	\$0.00	\$231,849.83	(\$231,849.83)	(100.00%)
1461	\$1,100,469.00	\$0.00	\$1,100,469.00	+++
1471	\$65,132.45	\$0.00	\$65,132.45	+++
1821	\$0.00	\$20,001.25	(\$20,001.25)	(100.00%)
Total Assets	\$1,177,117.03	\$3,060,158.23	(\$1,883,041.20)	(62.00%)
----- Liabilities -----				
2701	\$0.00	\$65,534.28	(\$65,534.28)	(100.00%)
2830	\$99,810.26	\$7,471.95	\$92,338.31	1,235.79%
Total Liabilities	\$99,810.26	\$73,006.23	\$26,804.03	37.00%
----- Fund Equity -----				
3998	(\$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:	(\$29,525.14)			
Fund Expenses:	\$1,939,370.37			
Liability and Fund Equity Total:	\$1,138,013.03	\$33,902.23	\$1,104,110.80	3,257.00%
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)	