

City of Huntsville
Summary Balance Sheet

Through Date: 6/30/2011

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	\$39,120,719.04	\$38,996,050.52	\$124,668.52	0.00%
	----- Liabilities -----			
Total Liabilities	\$11,496,522.01	\$11,531,723.89	(\$35,201.88)	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:	(\$8,138,037.19)			
Fund Expenses:	\$7,978,166.79			
Liability and Fund Equity Total:	\$39,120,719.04	\$41,539,529.51	(\$2,418,810.47)	(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	\$42,516,456.88	\$41,730,435.29	\$786,021.59	2.00%
	----- Liabilities -----			
Total Liabilities	\$12,557,986.95	\$12,603,735.04	(\$45,748.09)	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:	(\$6,149,713.79)			
Fund Expenses:	\$5,317,944.11			
Liability and Fund Equity Total:	\$42,516,456.88	\$42,338,488.02	\$177,968.86	0.00%
Fund Totals: Wastewater Fund	\$0.00	(\$608,052.73)	\$608,052.73	

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Fund Category: 1 Proprietary Funds				
Fund Type: 2 Enterprise Funds				
Fund: 224 Solid Waste Fund				
	----- Assets -----			
Total Assets	\$3,160,712.78	\$2,965,896.05	\$194,816.73	7.00%
	----- Liabilities -----			
Total Liabilities	\$792,088.48	\$580,568.22	\$211,520.26	36.00%
	----- 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:	(\$3,231,391.15)			
Fund Expenses:	\$3,248,094.68			
Liability and Fund Equity Total:	\$3,160,712.78	\$2,647,615.07	\$513,097.71	19.00%
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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Fund Category: 1 Proprietary Funds				
Fund Type: 2 Internal Service Funds				
Fund: 302 Medical Insurance Fund				
	----- Assets -----			
Total Assets	\$1,945,128.04	\$3,017,433.84	(\$1,072,305.80)	(36.00%)
	----- 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:	(\$2,608,527.38)			
Fund Expenses:	\$3,680,833.18			
Liability and Fund Equity Total:	\$1,945,128.04	\$1,235,522.43	\$709,605.61	57.00%
Fund Totals: Medical Insurance Fund	\$0.00	\$1,781,911.41	(\$1,781,911.41)	

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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: 309	Computer Equip. Replacement Fund			
	----- Assets -----			
Total Assets	\$665,861.02	\$740,491.92	(\$74,630.90)	(10.00%)
	----- 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:	(\$142,201.15)			
Fund Expenses:	\$216,832.05			
Liability and Fund Equity Total:	\$665,861.02	\$870,119.25	(\$204,258.23)	(23.00%)
Fund Totals:	\$0.00	(\$129,627.33)	\$129,627.33	
Fund Type Totals:	\$0.00	\$763,988.18	(\$763,988.18)	
Fund Category Totals:	\$0.00	(\$2,069,262.56)	\$2,069,262.56	
Grand Totals:	\$0.00	(\$2,069,262.56)	\$2,069,262.56	