

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 Governmental Funds				
Fund Type: 2 General Fund				
Fund: 101 General Fund				
	----- Assets -----			
Total Assets	\$11,297,714.65	\$10,055,115.89	\$1,242,598.76	12.00%
	----- Liabilities -----			
Total Liabilities	\$868,065.35	\$1,015,041.26	(\$146,975.91)	(14.00%)
	----- 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:	(\$13,274,292.14)			
Fund Expenses:	\$11,884,717.47			
Liability and Fund Equity Total:	\$11,297,714.65	\$8,979,927.25	\$2,317,787.40	26.00%
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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Fund Category: 1 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 603 Street SRF				
	----- Assets -----			
Total Assets	\$47,366.97	\$1,540,219.02	(\$1,492,852.05)	(97.00%)
	----- Liabilities -----			
Total Liabilities	\$164,169.05	\$217,865.47	(\$53,696.42)	(25.00%)
	----- 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:	(\$1,657,443.76)			
Fund Expenses:	\$3,096,599.39			
Liability and Fund Equity Total:	\$52,646.97	\$1,416,919.38	(\$1,364,272.41)	(96.00%)
Fund Totals: Street SRF	(\$5,280.00)	\$123,299.64	(\$128,579.64)	

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Fund Category: 1				
Governmental Funds				
Fund Type: 2				
Special Revenue Funds				
Fund: 618				
Arts Center SRF				
	----- Assets -----			
Total Assets	\$50,893.66	\$63,174.88	(\$12,281.22)	(19.00%)
	----- Liabilities -----			
Total Liabilities	\$8,054.74	\$8,496.99	(\$442.25)	(5.00%)
	----- 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:	(\$113,253.01)			
Fund Expenses:	\$125,091.98			
Liability and Fund Equity Total:	\$50,893.66	\$90,608.70	(\$39,715.04)	(44.00%)
Fund Totals:	\$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	\$201,510.82	\$442,232.40	(\$240,721.58)	(54.00%)
	----- Liabilities -----			
Total Liabilities	\$4,149.72	\$94,960.18	(\$90,810.46)	(96.00%)
	----- 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:	(\$334,360.43)			
Fund Expenses:	\$484,271.55			
Liability and Fund Equity Total:	\$201,510.82	\$644,878.29	(\$443,367.47)	(69.00%)
Fund Totals: H/M Tax- Tourism & Visitors Cntr	\$0.00	(\$202,645.89)	\$202,645.89	

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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: 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	

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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 Debt Service				
Fund: 116 Debt Service Fund				
	----- Assets -----			
Total Assets	\$1,580,806.25	\$557,978.94	\$1,022,827.31	183.00%
	----- 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:	(\$2,255,202.14)			
Fund Expenses:	\$1,232,374.83			
Liability and Fund Equity Total:	\$1,580,806.25	\$388,952.19	\$1,191,854.06	306.00%
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)	