

City of Huntsville  
**Library Expansion -Fund 854**

Through Date: 3/31/2011

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
<b>Fund Category: 1</b>	<b>Governmental Funds</b>			
<b>Fund Type: 2</b>	<b>Capital Projects Funds</b>			
----- Assets -----				
1101	\$2,223.62	\$1,720.92	\$502.70	29.21%
1215	\$1,756,586.23	\$2,806,586.23	(\$1,050,000.00)	(37.41%)
1401	\$0.00	\$231,849.83	(\$231,849.83)	(100.00%)
1471	\$522,132.45	\$0.00	\$522,132.45	+++
1821	\$0.00	\$20,001.25	(\$20,001.25)	(100.00%)
Total Assets	\$2,280,942.30	\$3,060,158.23	(\$779,215.93)	(25.00%)
----- Liabilities -----				
2701	\$6,746.49	\$65,534.28	(\$58,787.79)	(89.70%)
2830	\$41,880.86	\$7,471.95	\$34,408.91	460.50%
Total Liabilities	\$48,627.35	\$73,006.23	(\$24,378.88)	(33.00%)
----- 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:	(\$6,094.86)			
Fund Expenses:	\$760,931.91			
Liability and Fund Equity Total:	\$2,241,838.30	\$33,902.23	\$2,207,936.07	6,513.00%
<b>Fund Type Totals: Capital Projects Funds</b>	<b>\$39,104.00</b>	<b>\$3,026,256.00</b>	<b>(\$2,987,152.00)</b>	
<b>Fund Category Totals: Governmental Funds</b>	<b>\$39,104.00</b>	<b>\$3,026,256.00</b>	<b>(\$2,987,152.00)</b>	
<b>Grand Totals:</b>	<b>\$39,104.00</b>	<b>\$3,026,256.00</b>	<b>(\$2,987,152.00)</b>	