

City of Huntsville
Summary Balance Sheet

Through Date: 3/31/2011

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	\$38,310,259.49	\$38,996,050.52	(\$685,791.03)	(2.00%)
	----- Liabilities -----			
Total Liabilities	\$11,487,255.33	\$11,531,723.89	(\$44,468.56)	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:	(\$5,147,885.85)			
Fund Expenses:	\$5,789,208.32			
Liability and Fund Equity Total:	\$38,310,259.49	\$41,539,529.51	(\$3,229,270.02)	(8.00%)
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	\$41,736,161.39	\$41,730,435.29	\$5,726.10	0.00%
	----- Liabilities -----			
Total Liabilities	\$12,466,088.73	\$12,603,735.04	(\$137,646.31)	(1.00%)
	----- 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:	(\$4,019,161.72)			
Fund Expenses:	\$3,875,789.31			
Liability and Fund Equity Total:	\$41,736,161.39	\$42,338,488.02	(\$602,326.63)	(1.00%)
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	\$3,131,856.60	\$2,965,896.05	\$165,960.55	6.00%
	----- Liabilities -----			
Total Liabilities	\$699,201.94	\$580,568.22	\$118,633.72	20.00%
	----- 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:	(\$2,113,302.85)			
Fund Expenses:	\$2,065,976.02			
Liability and Fund Equity Total:	\$3,131,856.60	\$2,647,615.07	\$484,241.53	18.00%
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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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: 302 Medical Insurance Fund				
	----- Assets -----			
Total Assets	\$1,633,416.46	\$3,017,433.84	(\$1,384,017.38)	(46.00%)
	----- 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:	(\$1,665,475.19)			
Fund Expenses:	\$3,049,492.57			
Liability and Fund Equity Total:	\$1,633,416.46	\$1,235,522.43	\$397,894.03	32.00%
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: 306 Capital Equipment Fund				
	----- Assets -----			
Total Assets	\$5,132,401.04	\$5,159,914.96	(\$27,513.92)	(1.00%)
	----- Liabilities -----			
Total Liabilities	\$621,236.89	\$675,405.64	(\$54,168.75)	(8.00%)
	----- Fund Equity -----			
Total Fund Equity	\$5,372,805.22	\$5,372,805.22	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$888,295.90			
Fund Revenues:	(\$413,662.61)			
Fund Expenses:	\$387,007.78			
Liability and Fund Equity Total:	\$5,132,401.04	\$6,048,210.86	(\$915,809.82)	(15.00%)
Fund Totals: Capital Equipment Fund	\$0.00	(\$888,295.90)	\$888,295.90	

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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	\$664,064.27	\$740,491.92	(\$76,427.65)	(10.00%)
	----- Liabilities -----			
Total Liabilities	\$40,000.00	\$0.00	\$40,000.00	+++
	----- 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:	(\$94,805.41)			
Fund Expenses:	\$211,233.06			
Liability and Fund Equity Total:	\$664,064.27	\$870,119.25	(\$206,054.98)	(24.00%)
Fund Totals: Computer Equip. Replacement Fund	\$0.00	(\$129,627.33)	\$129,627.33	
Fund Type Totals: Internal Service Funds	\$0.00	\$763,988.18	(\$763,988.18)	
Fund Category Totals: Proprietary Funds	\$0.00	(\$2,069,262.56)	\$2,069,262.56	
Grand Totals:	\$0.00	(\$2,069,262.56)	\$2,069,262.56	