

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	Governmental Funds			
Fund Type: 2	General Fund			
Fund: 101	General Fund			
	----- Assets -----			
Total Assets	\$11,372,337.38	\$10,055,115.89	\$1,317,221.49	13.00%
	----- Liabilities -----			
Total Liabilities	\$759,249.32	\$1,015,041.26	(\$255,791.94)	(25.00%)
	----- 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:	(\$9,495,847.36)			
Fund Expenses:	\$7,922,833.93			
Liability and Fund Equity Total:	\$11,372,337.38	\$8,979,927.25	\$2,392,410.13	27.00%
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)	

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 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 603 Street SRF				
	----- Assets -----			
Total Assets	\$536,368.43	\$1,540,219.02	(\$1,003,850.59)	(65.00%)
	----- Liabilities -----			
Total Liabilities	\$81,958.70	\$217,865.47	(\$135,906.77)	(62.00%)
	----- 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:	(\$1,038,710.25)			
Fund Expenses:	\$1,906,654.07			
Liability and Fund Equity Total:	\$541,648.43	\$1,416,919.38	(\$875,270.95)	(62.00%)
Fund Totals: Street SRF	(\$5,280.00)	\$123,299.64	(\$128,579.64)	

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 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 618 Arts Center SRF				
	----- Assets -----			
Total Assets	\$47,615.68	\$63,174.88	(\$15,559.20)	(25.00%)
	----- Liabilities -----			
Total Liabilities	\$2,874.75	\$8,496.99	(\$5,622.24)	(66.00%)
	----- 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:	(\$75,091.91)			
Fund Expenses:	\$85,028.87			
Liability and Fund Equity Total:	\$47,615.68	\$90,608.70	(\$42,993.02)	(47.00%)
Fund Totals: Arts Center SRF	\$0.00	(\$27,433.82)	\$27,433.82	

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 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 663 H/M Tax- Tourism & Visitors Cntr				
	----- Assets -----			
Total Assets	\$206,227.30	\$442,232.40	(\$236,005.10)	(53.00%)
	----- Liabilities -----			
Total Liabilities	\$55,429.75	\$94,960.18	(\$39,530.43)	(42.00%)
	----- 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:	(\$219,430.80)			
Fund Expenses:	\$415,905.47			
Liability and Fund Equity Total:	\$206,227.30	\$644,878.29	(\$438,650.99)	(68.00%)
Fund Totals: H/M Tax- Tourism & Visitors Cntr	\$0.00	(\$202,645.89)	\$202,645.89	

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 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	

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 Governmental Funds				
Fund Type: 2 Debt Service				
Fund: 116 Debt Service Fund				
	----- Assets -----			
Total Assets	\$1,554,379.47	\$557,978.94	\$996,400.53	179.00%
	----- 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:	(\$2,189,137.86)			
Fund Expenses:	\$1,192,737.33			
Liability and Fund Equity Total:	\$1,554,379.47	\$388,952.19	\$1,165,427.28	300.00%
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)	