

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

Through Date: 5/31/2011

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>			
----- <b>Assets</b> -----				
1101	\$6,640.86	\$1,720.92	\$4,919.94	285.89%
1215	\$6,586.23	\$2,806,586.23	(\$2,800,000.00)	(99.76%)
1401	\$0.00	\$231,849.83	(\$231,849.83)	(100.00%)
1461	\$1,300,213.60	\$0.00	\$1,300,213.60	+++
1471	\$65,132.45	\$0.00	\$65,132.45	+++
1821	\$0.00	\$20,001.25	(\$20,001.25)	(100.00%)
Total Assets	\$1,378,573.14	\$3,060,158.23	(\$1,681,585.09)	(55.00%)
----- <b>Liabilities</b> -----				
2701	\$0.00	\$65,534.28	(\$65,534.28)	(100.00%)
2830	\$89,353.26	\$7,471.95	\$81,881.31	1,095.84%
Total Liabilities	\$89,353.26	\$73,006.23	\$16,347.03	22.00%
----- <b>Fund Equity</b> -----				
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:	(\$24,549.74)			
Fund Expenses:	\$1,722,481.86			
Liability and Fund Equity Total:	\$1,339,469.14	\$33,902.23	\$1,305,566.91	3,851.00%
<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>	