

City of Huntsville
Summary Balance Sheet

Through Date: 11/30/2010

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	\$37,805,408.72	\$38,893,707.58	(\$1,088,298.86)	(3.00%)
	----- Liabilities -----			
Total Liabilities	\$11,455,654.87	\$11,596,126.24	(\$140,471.37)	(1.00%)
	----- Fund Equity -----			
Total Fund Equity	\$29,202,799.80	\$29,202,799.80	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$1,905,218.46			
Fund Revenues:	(\$1,939,043.70)			
Fund Expenses:	\$2,886,871.19			
Liability and Fund Equity Total:	\$37,805,408.72	\$40,798,926.04	(\$2,993,517.32)	(7.00%)
Fund Totals: Water Fund	\$0.00	(\$1,905,218.46)	\$1,905,218.46	

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Fund Category: 1 Proprietary Funds				
Fund Type: 2 Enterprise Funds				
Fund: 221 Wastewater Fund				
	----- Assets -----			
Total Assets	\$39,328,803.78	\$40,164,671.30	(\$835,867.52)	(2.00%)
	----- Liabilities -----			
Total Liabilities	\$12,409,731.49	\$12,612,258.66	(\$202,527.17)	(2.00%)
	----- Fund Equity -----			
Total Fund Equity	\$28,987,752.43	\$28,987,752.43	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$1,435,339.79			
Fund Revenues:	(\$1,405,605.38)			
Fund Expenses:	\$2,038,945.73			
Liability and Fund Equity Total:	\$39,328,803.78	\$41,600,011.09	(\$2,271,207.31)	(5.00%)
Fund Totals: Wastewater Fund	\$0.00	(\$1,435,339.79)	\$1,435,339.79	

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Fund Category: 1 Proprietary Funds				
Fund Type: 2 Enterprise Funds				
Fund: 224 Solid Waste Fund				
	----- Assets -----			
Total Assets	\$2,913,024.18	\$2,979,364.66	(\$66,340.48)	(2.00%)
	----- Liabilities -----			
Total Liabilities	\$530,786.10	\$580,568.22	(\$49,782.12)	(9.00%)
	----- Fund Equity -----			
Total Fund Equity	\$1,994,313.85	\$1,994,313.85	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$404,482.59)			
Fund Revenues:	(\$707,552.96)			
Fund Expenses:	\$724,111.32			
Liability and Fund Equity Total:	\$2,913,024.18	\$2,574,882.07	\$338,142.11	13.00%
Fund Totals: Solid Waste Fund	\$0.00	\$404,482.59	(\$404,482.59)	
Fund Type Totals: Enterprise Funds	\$0.00	(\$2,936,075.66)	\$2,936,075.66	

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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	\$2,935,925.80	\$3,017,433.84	(\$81,508.04)	(3.00%)
	----- Liabilities -----			
Total Liabilities	\$85,049.00	\$85,049.00	\$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	(\$1,877,287.25)			
Fund Revenues:	(\$266,701.39)			
Fund Expenses:	\$348,209.43			
Liability and Fund Equity Total:	\$2,935,925.80	\$1,140,146.59	\$1,795,779.21	158.00%
Fund Totals: Medical Insurance Fund	\$0.00	\$1,877,287.25	(\$1,877,287.25)	

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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	\$5,317,718.21	\$5,208,747.54	\$108,970.67	2.00%
	----- Liabilities -----			
Total Liabilities	\$807,151.85	\$863,920.60	(\$56,768.75)	(7.00%)
	----- Fund Equity -----			
Total Fund Equity	\$4,324,283.96	\$4,324,283.96	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$20,542.98)			
Fund Revenues:	(\$173,732.92)			
Fund Expenses:	\$7,993.50			
Liability and Fund Equity Total:	\$5,317,718.21	\$5,188,204.56	\$129,513.65	2.00%
Fund Totals: Capital Equipment Fund	\$0.00	\$20,542.98	(\$20,542.98)	

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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		\$739,841.40	\$816,173.73	(\$76,332.33)	(9.00%)
----- Liabilities -----					
Total Liabilities		\$78,000.00	\$0.00	\$78,000.00	+++
----- Fund Equity -----					
Total Fund Equity		\$769,793.14	\$769,793.14	\$0.00	0.00%
P/Y Fund Equity Adjustment		(\$46,380.59)			
Fund Revenues:		(\$47,408.14)			
Fund Expenses:		\$201,740.47			
Liability and Fund Equity Total:		\$739,841.40	\$769,793.14	(\$29,951.74)	(4.00%)
Fund Totals:	Computer Equip. Replacement Fund	\$0.00	\$46,380.59	(\$46,380.59)	
Fund Type Totals:	Internal Service Funds	\$0.00	\$1,944,210.82	(\$1,944,210.82)	

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Fund Category:	1 Proprietary Funds				
Fund Category Totals:	Proprietary Funds	\$0.00	(\$991,864.84)	\$991,864.84	
Grand Totals:		\$0.00	(\$991,864.84)	\$991,864.84	