

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 Governmental Funds				
Fund Type: 2 General Fund				
Fund: 101 General Fund				
----- Assets -----				
Total Assets	\$10,510,283.24	\$9,912,358.41	\$597,924.83	6.00%
----- Liabilities -----				
Total Liabilities	\$1,026,414.45	\$996,781.65	\$29,632.80	3.00%
----- Fund Equity -----				
Total Fund Equity	\$7,964,885.99	\$7,964,885.99	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$950,690.77)			
Fund Revenues:	(\$3,084,684.64)			
Fund Expenses:	\$2,516,392.61			
Liability and Fund Equity Total:	\$10,510,283.24	\$8,961,667.64	\$1,548,615.60	17.00%
Fund Totals: General Fund	\$0.00	\$950,690.77	(\$950,690.77)	
Fund Type Totals: General Fund	\$0.00	\$950,690.77	(\$950,690.77)	

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 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 603 Street SRF				
	----- Assets -----			
Total Assets	\$859,135.70	\$1,384,318.67	(\$525,182.97)	(38.00%)
	----- Liabilities -----			
Total Liabilities	\$26,278.75	\$217,865.47	(\$191,586.72)	(88.00%)
	----- Fund Equity -----			
Total Fund Equity	\$1,199,053.91	\$1,199,053.91	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$27,320.71			
Fund Revenues:	(\$613,509.53)			
Fund Expenses:	\$947,105.78			
Liability and Fund Equity Total:	\$864,415.70	\$1,416,919.38	(\$552,503.68)	(39.00%)
Fund Totals: Street SRF	(\$5,280.00)	(\$32,600.71)	\$27,320.71	

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 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 618 Arts Center SRF				
	----- Assets -----			
Total Assets	\$51,362.58	\$64,518.71	(\$13,156.13)	(20.00%)
	----- Liabilities -----			
Total Liabilities	\$2,365.25	\$8,496.99	(\$6,131.74)	(72.00%)
	----- Fund Equity -----			
Total Fund Equity	\$82,111.71	\$82,111.71	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$26,089.99			
Fund Revenues:	(\$30,441.15)			
Fund Expenses:	\$37,465.54			
Liability and Fund Equity Total:	\$51,362.58	\$90,608.70	(\$39,246.12)	(43.00%)
Fund Totals: Arts Center SRF	\$0.00	(\$26,089.99)	\$26,089.99	

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 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 663 H/M Tax- Tourism & Visitors Cntr				
	----- Assets -----			
Total Assets	\$248,954.75	\$450,295.33	(\$201,340.58)	(45.00%)
	----- Liabilities -----			
Total Liabilities	\$2,671.98	\$94,960.18	(\$92,288.20)	(97.00%)
	----- Fund Equity -----			
Total Fund Equity	\$549,918.11	\$549,918.11	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$194,582.96			
Fund Revenues:	(\$78,492.41)			
Fund Expenses:	\$187,544.79			
Liability and Fund Equity Total:	\$248,954.75	\$644,878.29	(\$395,923.54)	(61.00%)
Fund Totals: H/M Tax- Tourism & Visitors Cntr	\$0.00	(\$194,582.96)	\$194,582.96	

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 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 664 Hotel/Motel Tax - Visitor Center				
	----- Assets -----			
Total Assets	\$162.00	\$162.00	\$0.00	0.00%
	----- 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:	\$0.00			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$162.00	\$36,049.52	(\$35,887.52)	(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)	(\$289,161.18)	\$283,881.18	

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	Governmental Funds			
Fund Type:	2	Debt Service			
Fund:	116	Debt Service Fund			
		----- Assets -----			
Total Assets		\$756,123.13	\$557,978.94	\$198,144.19	36.00%
		----- 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:		(\$237,781.69)			
Fund Expenses:		\$39,637.50			
Liability and Fund Equity Total:		\$756,123.13	\$388,952.19	\$367,170.94	94.00%
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)	

Summary Balance Sheet

Through Date: 11/30/2010

Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1 Governmental Funds				
Fund Category Totals:	Governmental Funds	(\$5,280.00)	\$830,556.34	(\$835,836.34)	
Grand Totals:		(\$5,280.00)	\$830,556.34	(\$835,836.34)	