

City of Huntsville  
**Summary Balance Sheet**

Through Date: 10/31/2010

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
<b>Fund Category:</b> 1 <b>Proprietary Funds</b>				
<b>Fund Type:</b> 2 <b>Enterprise Funds</b>				
<b>Fund:</b> 220 <b>Water Fund</b>				
	----- <b>Assets</b> -----			
Total Assets	\$38,560,008.80	\$38,890,030.58	(\$330,021.78)	(1.00%)
	----- <b>Liabilities</b> -----			
Total Liabilities	\$12,375,816.93	\$11,587,009.63	\$788,807.30	7.00%
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$29,202,799.80	\$29,202,799.80	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$1,899,778.85			
Fund Revenues:	(\$963,977.59)			
Fund Expenses:	\$2,082,806.67			
Liability and Fund Equity Total:	\$38,560,008.80	\$40,789,809.43	(\$2,229,800.63)	(5.00%)
<b>Fund Totals:</b> <b>Water Fund</b>	<b>\$0.00</b>	<b>(\$1,899,778.85)</b>	<b>\$1,899,778.85</b>	

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<b>Fund Category: 1</b> <b>Proprietary Funds</b>				
<b>Fund Type: 2</b> <b>Enterprise Funds</b>				
<b>Fund: 221</b> <b>Wastewater Fund</b>				
	----- <b>Assets</b> -----			
Total Assets	\$39,568,842.66	\$40,164,671.30	(\$595,828.64)	(1.00%)
	----- <b>Liabilities</b> -----			
Total Liabilities	\$13,095,989.78	\$12,610,592.68	\$485,397.10	4.00%
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$28,987,752.43	\$28,987,752.43	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$1,433,673.81			
Fund Revenues:	(\$677,616.16)			
Fund Expenses:	\$1,758,841.90			
Liability and Fund Equity Total:	\$39,568,842.66	\$41,598,345.11	(\$2,029,502.45)	(5.00%)
<b>Fund Totals:          Wastewater Fund</b>	<b>\$0.00</b>	<b>(\$1,433,673.81)</b>	<b>\$1,433,673.81</b>	

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<b>Fund Category:</b> 1 <b>Proprietary Funds</b>				
<b>Fund Type:</b> 2 <b>Enterprise Funds</b>				
<b>Fund:</b> 224 <b>Solid Waste Fund</b>				
	----- <b>Assets</b> -----			
Total Assets	\$2,795,779.74	\$2,979,364.66	(\$183,584.92)	(6.00%)
	----- <b>Liabilities</b> -----			
Total Liabilities	\$543,753.43	\$572,859.57	(\$29,106.14)	(5.00%)
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$1,994,313.85	\$1,994,313.85	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$412,191.24)			
Fund Revenues:	(\$354,884.31)			
Fund Expenses:	\$509,363.09			
Liability and Fund Equity Total:	\$2,795,779.74	\$2,567,173.42	\$228,606.32	9.00%
<b>Fund Totals:</b> <b>Solid Waste Fund</b>	<b>\$0.00</b>	<b>\$412,191.24</b>	<b>(\$412,191.24)</b>	
<b>Fund Type Totals:</b> <b>Enterprise Funds</b>	<b>\$0.00</b>	<b>(\$2,921,261.42)</b>	<b>\$2,921,261.42</b>	

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<b>Fund Category:</b> 1 <b>Proprietary Funds</b>				
<b>Fund Type:</b> 2 <b>Internal Service Funds</b>				
<b>Fund:</b> 302 <b>Medical Insurance Fund</b>				
	----- <b>Assets</b> -----			
Total Assets	\$3,038,063.97	\$3,017,433.84	\$20,630.13	1.00%
	----- <b>Liabilities</b> -----			
Total Liabilities	\$85,049.00	\$85,049.00	\$0.00	0.00%
	----- <b>Fund Equity</b> -----			
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:	(\$214,660.43)			
Fund Expenses:	\$194,030.30			
Liability and Fund Equity Total:	\$3,038,063.97	\$1,140,146.59	\$1,897,917.38	166.00%
<b>Fund Totals:</b> <b>Medical Insurance Fund</b>	<b>\$0.00</b>	<b>\$1,877,287.25</b>	<b>(\$1,877,287.25)</b>	

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<b>Fund Category:</b> 1 <b>Proprietary Funds</b>				
<b>Fund Type:</b> 2 <b>Internal Service Funds</b>				
<b>Fund:</b> 306 <b>Capital Equipment Fund</b>				
	----- <b>Assets</b> -----			
Total Assets	\$5,377,806.46	\$5,208,747.54	\$169,058.92	3.00%
	----- <b>Liabilities</b> -----			
Total Liabilities	\$807,151.85	\$863,920.60	(\$56,768.75)	(7.00%)
	----- <b>Fund Equity</b> -----			
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:	(\$225,827.67)			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$5,377,806.46	\$5,188,204.56	\$189,601.90	4.00%
<b>Fund Totals:</b> <b>Capital Equipment Fund</b>	<b>\$0.00</b>	<b>\$20,542.98</b>	<b>(\$20,542.98)</b>	

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<b>Fund Category:</b> 1 <b>Proprietary Funds</b>				
<b>Fund Type:</b> 2 <b>Internal Service Funds</b>				
<b>Fund:</b> 309 <b>Computer Equip. Replacement Fund</b>				
	----- <b>Assets</b> -----			
Total Assets	\$812,004.44	\$816,173.73	(\$4,169.29)	(1.00%)
	----- <b>Liabilities</b> -----			
Total Liabilities	\$73,000.00	\$0.00	\$73,000.00	+++
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$769,793.14	\$769,793.14	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$46,380.59)			
Fund Revenues:	(\$47,407.24)			
Fund Expenses:	\$124,576.53			
Liability and Fund Equity Total:	\$812,004.44	\$769,793.14	\$42,211.30	5.00%
<b>Fund Totals:</b> <b>Computer Equip. Replacement Fund</b>	<b>\$0.00</b>	<b>\$46,380.59</b>	<b>(\$46,380.59)</b>	
<b>Fund Type Totals:</b> <b>Internal Service Funds</b>	<b>\$0.00</b>	<b>\$1,944,210.82</b>	<b>(\$1,944,210.82)</b>	

# Summary Balance Sheet

Through Date: 10/31/2010

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Fund Category:	1 Proprietary Funds				
Fund Category Totals:	Proprietary Funds	\$0.00	(\$977,050.60)	\$977,050.60	
Grand Totals:		\$0.00	(\$977,050.60)	\$977,050.60	