

City of Huntsville
Summary Balance Sheet

Through Date: 10/31/2010

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	\$10,728,961.07	\$9,927,860.01	\$801,101.06	8.00%
----- Liabilities -----				
Total Liabilities	\$1,006,419.07	\$1,026,601.56	(\$20,182.49)	(2.00%)
----- Fund Equity -----				
Total Fund Equity	\$7,964,885.99	\$7,964,885.99	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$936,372.46)			
Fund Revenues:	(\$2,026,687.83)			
Fund Expenses:	\$1,205,404.28			
Liability and Fund Equity Total:	\$10,728,961.07	\$8,991,487.55	\$1,737,473.52	19.00%
Fund Totals: General Fund	\$0.00	\$936,372.46	(\$936,372.46)	
Fund Type Totals: General Fund	\$0.00	\$936,372.46	(\$936,372.46)	

City of Huntsville
Summary Balance Sheet

Through Date: 10/31/2010

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	\$1,036,553.00	\$1,399,324.43	(\$362,771.43)	(26.00%)
	----- Liabilities -----			
Total Liabilities	\$348,523.17	\$218,018.20	\$130,504.97	60.00%
	----- Fund Equity -----			
Total Fund Equity	\$1,199,053.91	\$1,199,053.91	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$12,467.68			
Fund Revenues:	(\$287,337.49)			
Fund Expenses:	\$780,613.89			
Liability and Fund Equity Total:	\$1,041,833.00	\$1,417,072.11	(\$375,239.11)	(26.00%)
Fund Totals: Street SRF	(\$5,280.00)	(\$17,747.68)	\$12,467.68	

City of Huntsville
Summary Balance Sheet

Through Date: 10/31/2010

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	\$70,382.66	\$64,518.71	\$5,863.95	9.00%
	----- Liabilities -----			
Total Liabilities	\$2,039.33	\$9,976.58	(\$7,937.25)	(80.00%)
	----- Fund Equity -----			
Total Fund Equity	\$82,111.71	\$82,111.71	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$27,569.58			
Fund Revenues:	(\$22,315.00)			
Fund Expenses:	\$8,513.80			
Liability and Fund Equity Total:	\$70,382.66	\$92,088.29	(\$21,705.63)	(24.00%)
Fund Totals: Arts Center SRF	\$0.00	(\$27,569.58)	\$27,569.58	

City of Huntsville
Summary Balance Sheet

Through Date: 10/31/2010

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	\$384,274.24	\$450,295.33	(\$66,021.09)	(15.00%)
	----- Liabilities -----			
Total Liabilities	\$92,576.59	\$94,960.18	(\$2,383.59)	(3.00%)
	----- 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:	(\$38,691.32)			
Fund Expenses:	\$102,328.82			
Liability and Fund Equity Total:	\$384,274.24	\$644,878.29	(\$260,604.05)	(40.00%)
Fund Totals: H/M Tax- Tourism & Visitors Cntr	\$0.00	(\$194,582.96)	\$194,582.96	

City of Huntsville
Summary Balance Sheet

Through Date: 10/31/2010

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)	(\$275,787.74)	\$270,507.74	

City of Huntsville
Summary Balance Sheet

Through Date: 10/31/2010

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	\$562,066.05	\$557,978.94	\$4,087.11	1.00%
	----- Liabilities -----			
Total Liabilities	\$15,000.00	\$0.00	\$15,000.00	+++
	----- 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:	(\$28,724.61)			
Fund Expenses:	\$39,637.50			
Liability and Fund Equity Total:	\$562,066.05	\$388,952.19	\$173,113.86	45.00%
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: 10/31/2010

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)	\$829,611.47	(\$834,891.47)	
Grand Totals:	(\$5,280.00)	\$829,611.47	(\$834,891.47)	