

City of Huntsville
Summary Balance Sheet

Through Date: 9/30/2011

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	\$38,405,054.83	\$38,996,050.52	(\$590,995.69)	(2.00%)
	----- Liabilities -----			
Total Liabilities	\$10,340,548.08	\$11,531,723.89	(\$1,191,175.81)	(10.00%)
	----- Fund Equity -----			
Total Fund Equity	\$28,639,326.63	\$27,464,326.63	\$1,175,000.00	4.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$11,516,999.94)			
Fund Expenses:	\$12,091,819.82			
Liability and Fund Equity Total:	\$38,405,054.83	\$38,996,050.52	(\$590,995.69)	(2.00%)
Fund Totals: Water Fund	\$0.00	\$0.00	\$0.00	

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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 Enterprise Funds				
Fund: 221 Wastewater Fund				
	----- Assets -----			
Total Assets	\$41,629,471.85	\$41,730,435.29	(\$100,963.44)	0.00%
	----- Liabilities -----			
Total Liabilities	\$11,088,607.31	\$12,603,735.04	(\$1,515,127.73)	(12.00%)
	----- Fund Equity -----			
Total Fund Equity	\$30,656,700.25	\$29,126,700.25	\$1,530,000.00	5.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$8,478,878.52)			
Fund Expenses:	\$8,594,714.23			
Liability and Fund Equity Total:	\$41,629,471.85	\$41,730,435.29	(\$100,963.44)	0.00%
Fund Totals: Wastewater Fund	\$0.00	\$0.00	\$0.00	

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Fund Category: 1 Proprietary Funds				
Fund Type: 2 Enterprise Funds				
Fund: 224 Solid Waste Fund				
	----- Assets -----			
Total Assets	\$3,165,841.21	\$2,965,896.05	\$199,945.16	7.00%
	----- Liabilities -----			
Total Liabilities	\$633,157.81	\$580,568.22	\$52,589.59	9.00%
	----- Fund Equity -----			
Total Fund Equity	\$2,385,327.83	\$2,385,327.83	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$4,510,689.59)			
Fund Expenses:	\$4,363,334.02			
Liability and Fund Equity Total:	\$3,165,841.21	\$2,965,896.05	\$199,945.16	7.00%
Fund Totals: Solid Waste Fund	\$0.00	\$0.00	\$0.00	
Fund Type Totals: Enterprise Funds	\$0.00	\$0.00	\$0.00	

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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	\$2,319,375.92	\$3,017,433.84	(\$698,057.92)	(23.00%)
	----- Liabilities -----			
Total Liabilities	\$180,424.84	\$180,424.84	\$0.00	0.00%
	----- Fund Equity -----			
Total Fund Equity	\$2,837,009.00	\$2,837,009.00	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$3,884,763.60)			
Fund Expenses:	\$4,582,821.52			
Liability and Fund Equity Total:	\$2,319,375.92	\$3,017,433.84	(\$698,057.92)	(23.00%)
Fund Totals: Medical Insurance Fund	\$0.00	\$0.00	\$0.00	

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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	\$5,194,646.36	\$5,159,914.96	\$34,731.40	1.00%
	----- Liabilities -----			
Total Liabilities	\$424,108.84	\$675,405.64	(\$251,296.80)	(37.00%)
	----- Fund Equity -----			
Total Fund Equity	\$4,679,037.37	\$4,484,509.32	\$194,528.05	4.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$953,142.86)			
Fund Expenses:	\$861,642.71			
Liability and Fund Equity Total:	\$5,194,646.36	\$5,159,914.96	\$34,731.40	1.00%
Fund Totals:	\$0.00	\$0.00	\$0.00	
Capital Equipment Fund				

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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	\$681,340.93	\$740,491.92	(\$59,150.99)	(8.00%)
	----- Fund Equity -----			
Total Fund Equity	\$740,491.92	\$740,491.92	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$189,609.58)			
Fund Expenses:	\$248,760.57			
Liability and Fund Equity Total:	\$681,340.93	\$740,491.92	(\$59,150.99)	(8.00%)
Fund Totals: Computer Equip. Replacement Fund	\$0.00	\$0.00	\$0.00	
Fund Type Totals: Internal Service Funds	\$0.00	\$0.00	\$0.00	
Fund Category Totals: Proprietary Funds	\$0.00	\$0.00	\$0.00	
Grand Totals:	\$0.00	\$0.00	\$0.00	