

City of Huntsville  
**Summary Balance Sheet**

Through Date: 9/30/2011

| Account   | Current Y-T-D Balance          | Prior Year Balance | Net Change    | Change Percentage |
|---|--------------------------------|--------------------|---------------|-------------------|
| <b>Fund Category:</b> 1 <b>Governmental Funds</b> |                                |                    |               |                   |
| <b>Fund Type:</b> 2 <b>General Fund</b>           |                                |                    |               |                   |
| <b>Fund:</b> 101 <b>General Fund</b>              |                                |                    |               |                   |
|   | ----- <b>Assets</b> -----      |                    |               |                   |
| Total Assets                                      | \$10,350,646.25                | \$10,055,115.89    | \$295,530.36  | 3.00%             |
|   | ----- <b>Liabilities</b> ----- |                    |               |                   |
| Total Liabilities                                 | \$1,168,679.21                 | \$1,015,041.26     | \$153,637.95  | 15.00%            |
|   | ----- <b>Fund Equity</b> ----- |                    |               |                   |
| Total Fund Equity                                 | \$9,040,074.63                 | \$9,040,074.63     | \$0.00        | 0.00%             |
| P/Y Fund Equity Adjustment                        | \$0.00                         |                    |               |                   |
| Fund Revenues:                                    | (\$16,693,081.91)              |                    |               |                   |
| Fund Expenses:                                    | \$16,551,189.50                |                    |               |                   |
| Liability and Fund Equity Total:                  | \$10,350,646.25                | \$10,055,115.89    | \$295,530.36  | 3.00%             |
| <b>Fund Totals:</b> <b>General Fund</b>           | <b>\$0.00</b>                  | <b>\$0.00</b>      | <b>\$0.00</b> |                   |
| <b>Fund Type Totals:</b> <b>General Fund</b>      | <b>\$0.00</b>                  | <b>\$0.00</b>      | <b>\$0.00</b> |                   |

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| <b>Fund Category:</b> 1 <b>Governmental Funds</b> |                                |                     |                |                   |
| <b>Fund Type:</b> 2 <b>Special Revenue Funds</b>  |                                |                     |                |                   |
| <b>Fund:</b> 603 <b>Street SRF</b>                |                                |                     |                |                   |
|   | ----- <b>Assets</b> -----      |                     |                |                   |
| Total Assets                                      | \$557,812.98                   | \$1,540,219.02      | (\$982,406.04) | (64.00%)          |
|   | ----- <b>Liabilities</b> ----- |                     |                |                   |
| Total Liabilities                                 | \$94,895.85                    | \$217,865.47        | (\$122,969.62) | (56.00%)          |
|   | ----- <b>Fund Equity</b> ----- |                     |                |                   |
| Total Fund Equity                                 | \$1,327,633.55                 | \$1,327,633.55      | \$0.00         | 0.00%             |
| P/Y Fund Equity Adjustment                        | \$0.00                         |                     |                |                   |
| Fund Revenues:                                    | (\$3,120,104.06)               |                     |                |                   |
| Fund Expenses:                                    | \$3,979,540.48                 |                     |                |                   |
| Liability and Fund Equity Total:                  | \$563,092.98                   | \$1,545,499.02      | (\$982,406.04) | (64.00%)          |
| <b>Fund Totals:</b> <b>Street SRF</b>             | <b>(\$5,280.00)</b>            | <b>(\$5,280.00)</b> | <b>\$0.00</b>  |                   |

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| <b>Fund Type:</b> 2 <b>Special Revenue Funds</b>  |                                |                    |               |                   |
| <b>Fund:</b> 618 <b>Arts Center SRF</b>           |                                |                    |               |                   |
|   | ----- <b>Assets</b> -----      |                    |               |                   |
| Total Assets                                      | \$56,608.13                    | \$63,174.88        | (\$6,566.75)  | (10.00%)          |
|   | ----- <b>Liabilities</b> ----- |                    |               |                   |
| Total Liabilities                                 | \$10,135.24                    | \$8,496.99         | \$1,638.25    | 19.00%            |
|   | ----- <b>Fund Equity</b> ----- |                    |               |                   |
| Total Fund Equity                                 | \$54,677.89                    | \$54,677.89        | \$0.00        | 0.00%             |
| P/Y Fund Equity Adjustment                        | \$0.00                         |                    |               |                   |
| Fund Revenues:                                    | (\$154,037.80)                 |                    |               |                   |
| Fund Expenses:                                    | \$162,242.80                   |                    |               |                   |
| Liability and Fund Equity Total:                  | \$56,608.13                    | \$63,174.88        | (\$6,566.75)  | (10.00%)          |
| <b>Fund Totals:</b> <b>Arts Center SRF</b>        | <b>\$0.00</b>                  | <b>\$0.00</b>      | <b>\$0.00</b> |                   |

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| Account                          | Current Y-T-D Balance                       | Prior Year Balance | Net Change     | Change Percentage |
|----------------------------------|---|--------------------|----------------|-------------------|
| <b>Fund Category: 1</b>          | <b>Governmental Funds</b>                   |                    |                |                   |
| <b>Fund Type: 2</b>              | <b>Special Revenue Funds</b>                |                    |                |                   |
| <b>Fund: 663</b>                 | <b>H/M Tax- Tourism &amp; Visitors Cntr</b> |                    |                |                   |
|                                  | ----- <b>Assets</b> -----                   |                    |                |                   |
| Total Assets                     | \$267,710.11                                | \$442,232.40       | (\$174,522.29) | (39.00%)          |
|                                  | ----- <b>Liabilities</b> -----              |                    |                |                   |
| Total Liabilities                | \$22,690.63                                 | \$94,960.18        | (\$72,269.55)  | (76.00%)          |
|                                  | ----- <b>Fund Equity</b> -----              |                    |                |                   |
| Total Fund Equity                | \$347,272.22                                | \$347,272.22       | \$0.00         | 0.00%             |
| P/Y Fund Equity Adjustment       | \$0.00                                      |                    |                |                   |
| Fund Revenues:                   | (\$473,099.36)                              |                    |                |                   |
| Fund Expenses:                   | \$575,352.10                                |                    |                |                   |
| Liability and Fund Equity Total: | \$267,710.11                                | \$442,232.40       | (\$174,522.29) | (39.00%)          |
| <b>Fund Totals:</b>              | <b>\$0.00</b>                               | <b>\$0.00</b>      | <b>\$0.00</b>  |                   |

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| <b>Fund Category:</b> 1 <b>Governmental Funds</b>           |                                |                     |               |                   |
| <b>Fund Type:</b> 2 <b>Special Revenue Funds</b>            |                                |                     |               |                   |
| <b>Fund:</b> 664 <b>Hotel/Motel Tax - Visitor Center</b>    |                                |                     |               |                   |
|   | ----- <b>Assets</b> -----      |                     |               |                   |
| Total Assets  | \$26.00                        | \$162.00            | (\$136.00)    | (84.00%)          |
|   | ----- <b>Fund Equity</b> ----- |                     |               |                   |
| Total Fund Equity   | \$162.00                       | \$162.00            | \$0.00        | 0.00%             |
| P/Y Fund Equity Adjustment                                  | \$0.00                         |                     |               |                   |
| Fund Revenues:  | \$136.00                       |                     |               |                   |
| Fund Expenses:  | \$0.00                         |                     |               |                   |
| Liability and Fund Equity Total:                            | \$26.00                        | \$162.00            | (\$136.00)    | (84.00%)          |
| <b>Fund Totals:</b> <b>Hotel/Motel Tax - Visitor Center</b> | <b>\$0.00</b>                  | <b>\$0.00</b>       | <b>\$0.00</b> |                   |
| <b>Fund Type Totals:</b> <b>Special Revenue Funds</b>       | <b>(\$5,280.00)</b>            | <b>(\$5,280.00)</b> | <b>\$0.00</b> |                   |

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|--|--------------------------------|---------------------|---------------|-------------------|
| <b>Fund Category:</b> 1 <b>Governmental Funds</b>      |                                |                     |               |                   |
| <b>Fund Type:</b> 2 <b>Debt Service</b>                |                                |                     |               |                   |
| <b>Fund:</b> 116 <b>Debt Service Fund</b>              |                                |                     |               |                   |
|  | ----- <b>Assets</b> -----      |                     |               |                   |
| Total Assets   | \$596,149.20                   | \$557,978.94        | \$38,170.26   | 7.00%             |
|  | ----- <b>Fund Equity</b> ----- |                     |               |                   |
| Total Fund Equity                                      | \$557,978.94                   | \$557,978.94        | \$0.00        | 0.00%             |
| P/Y Fund Equity Adjustment                             | \$0.00                         |                     |               |                   |
| Fund Revenues:   | (\$2,288,144.09)               |                     |               |                   |
| Fund Expenses:   | \$2,249,973.83                 |                     |               |                   |
| Liability and Fund Equity Total:                       | \$596,149.20                   | \$557,978.94        | \$38,170.26   | 7.00%             |
| <b>Fund Totals:</b> <b>Debt Service Fund</b>           | <b>\$0.00</b>                  | <b>\$0.00</b>       | <b>\$0.00</b> |                   |
| <b>Fund Type Totals:</b> <b>Debt Service</b>           | <b>\$0.00</b>                  | <b>\$0.00</b>       | <b>\$0.00</b> |                   |
| <b>Fund Category Totals:</b> <b>Governmental Funds</b> | <b>(\$5,280.00)</b>            | <b>(\$5,280.00)</b> | <b>\$0.00</b> |                   |
| <b>Grand Totals:</b>                                   | <b>(\$5,280.00)</b>            | <b>(\$5,280.00)</b> | <b>\$0.00</b> |                   |