

City of Huntsville  
**Summary Balance Sheet**

Through Date: 4/30/2010

Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
<b>Fund Category:</b>	<b>1</b>	<b>Governmental Funds</b>			
<b>Fund Type:</b>	<b>2</b>	<b>General Fund</b>			
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>			
----- <b>Assets</b> -----					
Total Assets		\$10,454,355.80	\$9,745,695.48	\$708,660.32	7.00%
----- <b>Liabilities</b> -----					
Total Liabilities		\$169,122.17	\$727,837.45	(\$558,715.28)	(77.00%)
----- <b>Fund Equity</b> -----					
Total Fund Equity		\$7,964,885.99	\$7,964,885.99	\$0.00	0.00%
P/Y Fund Equity Adjustment		(\$1,052,972.04)			
Fund Revenues:		(\$11,378,743.08)			
Fund Expenses:		\$10,111,367.48			
Liability and Fund Equity Total:		\$10,454,355.80	\$8,692,723.44	\$1,761,632.36	20.00%
<b>Fund Totals:</b>	<b>General Fund</b>	<b>\$0.00</b>	<b>\$1,052,972.04</b>	<b>(\$1,052,972.04)</b>	
<b>Fund Type Totals:</b>	<b>General Fund</b>	<b>\$0.00</b>	<b>\$1,052,972.04</b>	<b>(\$1,052,972.04)</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	\$854,289.82	\$1,347,593.07	(\$493,303.25)	(37.00%)
	----- <b>Liabilities</b> -----			
Total Liabilities	\$79,302.10	\$149,217.65	(\$69,915.55)	(47.00%)
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$1,199,053.91	\$1,199,053.91	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$4,601.51)			
Fund Revenues:	(\$1,383,347.58)			
Fund Expenses:	\$1,806,735.28			
Liability and Fund Equity Total:	\$859,569.82	\$1,348,271.56	(\$488,701.74)	(36.00%)
<b>Fund Totals:</b> <b>Street SRF</b>	<b>(\$5,280.00)</b>	<b>(\$678.49)</b>	<b>(\$4,601.51)</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> 618 <b>Arts Center SRF</b>				
	----- <b>Assets</b> -----			
Total Assets	\$76,297.92	\$100,769.76	(\$24,471.84)	(24.00%)
	----- <b>Liabilities</b> -----			
Total Liabilities	\$960.15	\$16,191.68	(\$15,231.53)	(94.00%)
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$82,111.71	\$82,111.71	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$2,466.37)			
Fund Revenues:	(\$122,322.02)			
Fund Expenses:	\$131,562.33			
Liability and Fund Equity Total:	\$76,297.92	\$98,303.39	(\$22,005.47)	(22.00%)
<b>Fund Totals:</b> <b>Arts Center SRF</b>	<b>\$0.00</b>	<b>\$2,466.37</b>	<b>(\$2,466.37)</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> 663 <b>H/M Tax- Tourism &amp; Visitors Cntr</b>				
	----- <b>Assets</b> -----			
Total Assets	\$588,730.68	\$93,335.84	\$495,394.84	531.00%
	----- <b>Liabilities</b> -----			
Total Liabilities	\$30,834.29	\$13,475.17	\$17,359.12	129.00%
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$549,918.11	\$168,254.13	\$381,663.98	227.00%
P/Y Fund Equity Adjustment	\$88,393.46			
Fund Revenues:	(\$323,432.58)			
Fund Expenses:	\$227,060.84			
Liability and Fund Equity Total:	\$588,730.68	\$181,729.30	\$407,001.38	224.00%
<b>Fund Totals:</b> <b>H/M Tax- Tourism &amp; Visitors Cntr</b>	<b>\$0.00</b>	<b>(\$88,393.46)</b>	<b>\$88,393.46</b>	

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Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
<b>Fund Category:</b>	<b>1</b>	<b>Governmental Funds</b>			
<b>Fund Type:</b>	<b>2</b>	<b>Special Revenue Funds</b>			
<b>Fund:</b>	<b>664</b>	<b>Hotel/Motel Tax - Visitor Center</b>			
		----- <b>Assets</b> -----			
Total Assets		\$0.00	\$383,556.01	(\$383,556.01)	(100.00%)
		----- <b>Liabilities</b> -----			
Total Liabilities		\$0.00	\$1,892.03	(\$1,892.03)	(100.00%)
		----- <b>Fund Equity</b> -----			
Total Fund Equity		\$36,049.52	\$417,713.50	(\$381,663.98)	(91.00%)
P/Y Fund Equity Adjustment		\$36,049.52			
Fund Revenues:		\$0.00			
Fund Expenses:		\$0.00			
Liability and Fund Equity Total:		\$0.00	\$419,605.53	(\$419,605.53)	(100.00%)
<b>Fund Totals:</b>	<b>Hotel/Motel Tax - Visitor Center</b>	<b>\$0.00</b>	<b>(\$36,049.52)</b>	<b>\$36,049.52</b>	
<b>Fund Type Totals:</b>	<b>Special Revenue Funds</b>	<b>(\$5,280.00)</b>	<b>(\$122,655.10)</b>	<b>\$117,375.10</b>	

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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>Debt Service</b>				
<b>Fund:</b> 116 <b>Debt Service Fund</b>				
	----- <b>Assets</b> -----			
Total Assets	\$1,427,175.85	\$388,952.19	\$1,038,223.66	267.00%
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$388,952.19	\$388,952.19	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$2,055,266.41)			
Fund Expenses:	\$1,017,042.75			
Liability and Fund Equity Total:	\$1,427,175.85	\$388,952.19	\$1,038,223.66	267.00%
<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>	

# Summary Balance Sheet

Through Date: 4/30/2010

<u>Account</u>		<u>Current Y-T-D Balance</u>	<u>Prior Year Balance</u>	<u>Net Change</u>	<u>Change Percentage</u>
Fund Category: 1	Governmental Funds				
Fund Category Totals:	Governmental Funds	<u>(\$5,280.00)</u>	<u>\$930,316.94</u>	<u>(\$935,596.94)</u>	
Grand Totals:		<u>(\$5,280.00)</u>	<u>\$930,316.94</u>	<u>(\$935,596.94)</u>	