

City of Huntsville
Summary Balance Sheet

Through Date: 8/31/2010

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	\$40,183,157.27	\$40,054,188.24	\$128,969.03	0.00%
	----- Liabilities -----			
Total Liabilities	\$12,357,038.32	\$12,652,454.29	(\$295,415.97)	(2.00%)
	----- Fund Equity -----			
Total Fund Equity	\$28,152,799.80	\$28,152,799.80	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$751,065.85			
Fund Revenues:	(\$9,725,497.82)			
Fund Expenses:	\$9,301,112.82			
Liability and Fund Equity Total:	\$40,183,157.27	\$40,805,254.09	(\$622,096.82)	(2.00%)
Fund Totals: Water Fund	\$0.00	(\$751,065.85)	\$751,065.85	

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Fund Category: 1 Proprietary Funds				
Fund Type: 2 Enterprise Funds				
Fund: 221 Wastewater Fund				
	----- Assets -----			
Total Assets	\$40,750,375.33	\$40,506,886.11	\$243,489.22	1.00%
	----- Liabilities -----			
Total Liabilities	\$14,891,922.48	\$13,955,216.99	\$936,705.49	7.00%
	----- Fund Equity -----			
Total Fund Equity	\$27,527,752.43	\$27,527,752.43	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$976,083.31			
Fund Revenues:	(\$7,576,944.04)			
Fund Expenses:	\$8,270,160.31			
Liability and Fund Equity Total:	\$40,750,375.33	\$41,482,969.42	(\$732,594.09)	(2.00%)
Fund Totals: Wastewater Fund	\$0.00	(\$976,083.31)	\$976,083.31	

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Fund Category: 1 Proprietary Funds				
Fund Type: 2 Enterprise Funds				
Fund: 224 Solid Waste Fund				
	----- Assets -----			
Total Assets	\$3,236,627.79	\$2,855,578.46	\$381,049.33	13.00%
	----- Liabilities -----			
Total Liabilities	\$848,206.05	\$567,850.79	\$280,355.26	49.00%
	----- Fund Equity -----			
Total Fund Equity	\$1,994,313.85	\$1,994,313.85	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$293,413.82)			
Fund Revenues:	(\$3,920,958.28)			
Fund Expenses:	\$3,820,264.21			
Liability and Fund Equity Total:	\$3,236,627.79	\$2,562,164.64	\$674,463.15	26.00%
Fund Totals: Solid Waste Fund	\$0.00	\$293,413.82	(\$293,413.82)	
Fund Type Totals: Enterprise Funds	\$0.00	(\$1,433,735.34)	\$1,433,735.34	

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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	\$3,246,064.73	\$2,012,682.22	\$1,233,382.51	61.00%
	----- Liabilities -----			
Total Liabilities	\$85,049.00	\$85,049.00	\$0.00	0.00%
	----- Fund Equity -----			
Total Fund Equity	\$1,055,097.59	\$1,055,097.59	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$872,535.63)			
Fund Revenues:	(\$3,591,269.91)			
Fund Expenses:	\$2,357,887.40			
Liability and Fund Equity Total:	\$3,246,064.73	\$1,140,146.59	\$2,105,918.14	185.00%
Fund Totals: Medical Insurance Fund	\$0.00	\$872,535.63	(\$872,535.63)	

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Through Date: 8/31/2010

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	\$5,216,206.19	\$5,323,239.37	(\$107,033.18)	(2.00%)
	----- Liabilities -----			
Total Liabilities	\$807,151.85	\$998,955.41	(\$191,803.56)	(19.00%)
	----- Fund Equity -----			
Total Fund Equity	\$4,324,283.96	\$4,324,283.96	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$1,089,761.07)			
Fund Expenses:	\$1,004,990.69			
Liability and Fund Equity Total:	\$5,216,206.19	\$5,323,239.37	(\$107,033.18)	(2.00%)
Fund Totals: Capital Equipment 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: 309 Computer Equip. Replacement Fund				
	----- Assets -----			
Total Assets	\$841,084.57	\$769,793.14	\$71,291.43	9.00%
	----- Liabilities -----			
Total Liabilities	\$1,009.35	\$0.00	\$1,009.35	+++
	----- Fund Equity -----			
Total Fund Equity	\$769,793.14	\$769,793.14	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$373,207.33)			
Fund Expenses:	\$302,925.25			
Liability and Fund Equity Total:	\$841,084.57	\$769,793.14	\$71,291.43	9.00%
Fund Totals: Computer Equip. Replacement Fund	\$0.00	\$0.00	\$0.00	
Fund Type Totals: Internal Service Funds	\$0.00	\$872,535.63	(\$872,535.63)	

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Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1 Proprietary Funds				
Fund Category Totals:	Proprietary Funds	\$0.00	(\$561,199.71)	\$561,199.71	
Grand Totals:		\$0.00	(\$561,199.71)	\$561,199.71	