

City of Huntsville  
**Summary Balance Sheet**

Through Date: 8/31/2010

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	\$10,350,192.53	\$9,745,695.48	\$604,497.05	6.00%
	----- <b>Liabilities</b> -----			
Total Liabilities	\$441,317.00	\$727,837.45	(\$286,520.45)	(39.00%)
	----- <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:	(\$16,194,116.89)			
Fund Expenses:	\$15,303,099.39			
Liability and Fund Equity Total:	\$10,350,192.53	\$8,692,723.44	\$1,657,469.09	19.00%
<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> 618 <b>Arts Center SRF</b>				
	----- <b>Assets</b> -----			
Total Assets	\$67,795.85	\$100,769.76	(\$32,973.91)	(33.00%)
	----- <b>Liabilities</b> -----			
Total Liabilities	\$1,428.14	\$16,191.68	(\$14,763.54)	(91.00%)
	----- <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:	(\$163,016.52)			
Fund Expenses:	\$181,226.89			
Liability and Fund Equity Total:	\$67,795.85	\$98,303.39	(\$30,507.54)	(31.00%)
<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	\$566,475.98	\$93,335.84	\$473,140.14	507.00%
	----- <b>Liabilities</b> -----			
Total Liabilities	\$33,487.81	\$13,475.17	\$20,012.64	149.00%
	----- <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:	(\$427,878.98)			
Fund Expenses:	\$356,415.46			
Liability and Fund Equity Total:	\$566,475.98	\$181,729.30	\$384,746.68	212.00%
<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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<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	\$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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<b>Fund Category:</b>	<b>1</b>	<b>Governmental Funds</b>			
<b>Fund Type:</b>	<b>2</b>	<b>Debt Service</b>			
<b>Fund:</b>	<b>116</b>	<b>Debt Service Fund</b>			
		----- <b>Assets</b> -----			
Total Assets		\$552,603.55	\$388,952.19	\$163,651.36	42.00%
		----- <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:		(\$2,151,380.86)			
Fund Expenses:		\$1,987,729.50			
Liability and Fund Equity Total:		\$552,603.55	\$388,952.19	\$163,651.36	42.00%
<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: 8/31/2010

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)	\$930,316.94	(\$935,596.94)	
Grand Totals:		(\$5,280.00)	\$930,316.94	(\$935,596.94)	