

City of Huntsville
Summary Balance Sheet

Through Date: 12/31/2009

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 -----				
Cash in Bank totals:	\$3,679,188.57	\$143,168.97	\$3,536,019.60	2,470.00%
Cash on Hand totals:	\$97,605.13	\$93,430.80	\$4,174.33	4.00%
Cash - Money Market Texpool totals:	\$525.97	\$525.97	\$0.00	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$2,240,891.90	\$2,676,506.20	(\$435,614.30)	(16.00%)
Investments - Treasury & Agency totals:	\$0.00	\$3,801,286.33	(\$3,801,286.33)	(100.00%)
Receivable - Utility Bills totals:	\$769,047.21	\$825,416.95	(\$56,369.74)	(7.00%)
Accounts Receivable totals:	\$11,710.05	\$9,875.80	\$1,834.25	19.00%
Other Receivables totals:	\$538.27	\$742.14	(\$203.87)	(27.00%)
Interfund Receivables totals:	\$6,198.54	\$3,064.44	\$3,134.10	102.00%
Inventory totals:	\$86,052.15	\$92,069.83	(\$6,017.68)	(7.00%)
Fixed Assets totals:	\$33,089,932.22	\$32,861,029.72	\$228,902.50	1.00%
Total Assets	\$39,981,690.01	\$40,507,117.15	(\$525,427.14)	(1.00%)
----- Liabilities -----				
Accounts Payable totals:	\$16,391.76	\$414,151.92	(\$397,760.16)	(96.00%)
Other Payables totals:	\$404,172.67	\$400,402.67	\$3,770.00	1.00%
Payroll/Benefits Payable totals:	\$0.00	\$56,681.07	(\$56,681.07)	(100.00%)
Interfund Payables totals:	\$59,191.64	\$36,108.51	\$23,083.13	64.00%
Debt Payable totals:	\$1,815,000.00	\$1,815,000.00	\$0.00	0.00%
TRA Contract Debt Payable totals:	\$10,735,000.00	\$10,735,000.00	\$0.00	0.00%
Interest Payable totals:	\$123,515.44	\$123,515.44	\$0.00	0.00%
Total Liabilities	\$13,153,271.51	\$13,580,859.61	(\$427,588.10)	(3.00%)
----- Fund Equity -----				
Contributed Capital totals:	\$96,811.40	\$96,811.40	\$0.00	0.00%
Fund Balance/Retained Earnings totals:	\$26,187,161.83	\$26,187,161.83	\$0.00	0.00%
Total Fund Equity	\$26,283,973.23	\$26,283,973.23	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$642,284.31)			
Fund Revenues:	(\$2,540,655.68)			
Fund Expenses:	\$2,638,494.72			
Liability and Fund Equity Total:	\$39,981,690.01	\$39,864,832.84	\$116,857.17	0.00%
Fund: 220 - Water Fund Totals:	\$0.00	\$642,284.31	(\$642,284.31)	

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Summary Balance Sheet

Through Date: 12/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund: 221 - Wastewater Fund				
----- Assets -----				
Cash in Bank totals:	\$2,554,966.59	\$135,971.74	\$2,418,994.85	1,779.00%
Cash - Money Market Texpool totals:	\$1,790,084.77	\$1,789,138.27	\$946.50	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$2,208,640.50	\$2,194,259.24	\$14,381.26	1.00%
Investments - Treasury & Agency totals:	\$0.00	\$2,729,295.22	(\$2,729,295.22)	(100.00%)
Receivable - Utility Bills totals:	\$639,323.46	\$602,229.03	\$37,094.43	6.00%
Accounts Receivable totals:	\$18,086.86	\$14,975.51	\$3,111.35	21.00%
Interfund Receivables totals:	\$366.56	\$671.34	(\$304.78)	(45.00%)
Inventory totals:	\$9,600.46	\$8,889.70	\$710.76	8.00%
Fixed Assets totals:	\$33,972,028.66	\$33,972,028.66	\$0.00	0.00%
Total Assets	\$41,193,097.86	\$41,447,458.71	(\$254,360.85)	(1.00%)
----- Liabilities -----				
Accounts Payable totals:	\$2,911.43	\$59,944.61	(\$57,033.18)	(95.00%)
Other Payables totals:	\$331,819.41	\$330,964.41	\$855.00	0.00%
Payroll/Benefits Payable totals:	\$0.00	\$50,947.43	(\$50,947.43)	(100.00%)
Interfund Payables totals:	\$36,260.51	\$17,100.12	\$19,160.39	112.00%
Debt Payable totals:	\$13,080,000.00	\$13,080,000.00	\$0.00	0.00%
Other Debt Payable totals:	\$8,550.94	\$8,550.94	\$0.00	0.00%
TRA Contract Debt Payable totals:	\$1,730,000.00	\$1,730,000.00	\$0.00	0.00%
Interest Payable totals:	\$85,575.73	\$85,575.73	\$0.00	0.00%
Total Liabilities	\$15,275,118.02	\$15,363,083.24	(\$87,965.22)	(1.00%)
----- Fund Equity -----				
Contributed Capital totals:	\$48,096.51	\$48,096.51	\$0.00	0.00%
Fund Balance/Retained Earnings totals:	\$25,608,087.68	\$25,608,087.68	\$0.00	0.00%
Total Fund Equity	\$25,656,184.19	\$25,656,184.19	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$428,191.28)			
Fund Revenues:	(\$2,117,878.51)			
Fund Expenses:	\$2,284,274.14			
Liability and Fund Equity Total:	\$41,193,097.86	\$41,019,267.43	\$173,830.43	0.00%
Fund: 221 - Wastewater Fund Totals:	\$0.00	\$428,191.28	(\$428,191.28)	

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund: 224 - Solid Waste Fund				
----- Assets -----				
Cash in Bank totals:	\$676,469.86	\$157,029.17	\$519,440.69	331.00%
Cash on Hand totals:	\$32,136.84	\$32,136.84	\$0.00	0.00%
Cash - Money Market Texpool totals:	\$10,009.45	\$10,004.17	\$5.28	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$1,281,291.16	\$1,024,338.77	\$256,952.39	25.00%
Investments - Treasury & Agency totals:	\$0.00	\$733,946.27	(\$733,946.27)	(100.00%)
Receivable - Utility Bills totals:	\$281,204.53	\$272,012.41	\$9,192.12	3.00%
Accounts Receivable totals:	\$15,811.43	\$16,451.90	(\$640.47)	(4.00%)
Other Receivables totals:	\$33.20	\$33.20	\$0.00	0.00%
Interfund Receivables totals:	\$46.08	\$46.08	\$0.00	0.00%
Fixed Assets totals:	\$710,408.59	\$710,408.59	\$0.00	0.00%
Total Assets	\$3,007,411.14	\$2,956,407.40	\$51,003.74	2.00%
----- Liabilities -----				
Accounts Payable totals:	\$376.32	\$61,304.24	(\$60,927.92)	(99.00%)
Other Payables totals:	\$409,178.76	\$402,913.08	\$6,265.68	2.00%
Payroll/Benefits Payable totals:	\$0.00	\$48,703.13	(\$48,703.13)	(100.00%)
Interfund Payables totals:	\$144,276.83	\$54,930.34	\$89,346.49	163.00%
Other Debt Payable totals:	\$85,000.00	\$85,000.00	\$0.00	0.00%
Interest Payable totals:	\$239.06	\$239.06	\$0.00	0.00%
Total Liabilities	\$639,070.97	\$653,089.85	(\$14,018.88)	(2.00%)
----- Fund Equity -----				
Contributed Capital totals:	\$14,816.87	\$14,816.87	\$0.00	0.00%
Fund Balance/Retained Earnings totals:	\$1,894,496.98	\$1,894,496.98	\$0.00	0.00%
Total Fund Equity	\$1,909,313.85	\$1,909,313.85	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$394,003.70)			
Fund Revenues:	(\$1,060,104.80)			
Fund Expenses:	\$995,082.18			
Liability and Fund Equity Total:	\$3,007,411.14	\$2,562,403.70	\$445,007.44	17.00%
Fund: 224 - Solid Waste Fund Totals:	\$0.00	\$394,003.70	(\$394,003.70)	
Fund Type: Enterprise Funds Totals:	\$0.00	\$1,464,479.29	(\$1,464,479.29)	

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Type: 2 - Internal Service Funds				
Fund: 302 - Medical Insurance Fund				
----- Assets -----				
Cash in Bank totals:	\$98,467.28	\$2,376.90	\$96,090.38	4,043.00%
Cash - Money Market Texpool totals:	\$196,033.37	\$195,929.75	\$103.62	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$2,014,535.45	\$1,814,375.57	\$200,159.88	11.00%
Total Assets	\$2,309,036.10	\$2,012,682.22	\$296,353.88	15.00%
----- Liabilities -----				
Accounts Payable totals:	\$158,037.49	\$158,037.49	\$0.00	0.00%
Total Liabilities	\$158,037.49	\$158,037.49	\$0.00	0.00%
----- Fund Equity -----				
Fund Balance/Retained Earnings totals:	\$1,055,097.59	\$1,055,097.59	\$0.00	0.00%
Total Fund Equity	\$1,055,097.59	\$1,055,097.59	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$799,547.14)			
Fund Revenues:	(\$810,356.53)			
Fund Expenses:	\$514,002.65			
Liability and Fund Equity Total:	\$2,309,036.10	\$1,213,135.08	\$1,095,901.02	90.00%
Fund: 302 - Medical Insurance Fund Totals:	\$0.00	\$799,547.14	(\$799,547.14)	

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund: 306 - Capital Equipment Fund				
----- Assets -----				
Cash in Bank totals:	\$411.09	(\$64,322.58)	\$64,733.67	(101.00%)
Cash - Money Market Texpool totals:	\$460,000.66	\$459,757.28	\$243.38	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$542,345.17	\$697,901.67	(\$155,556.50)	(22.00%)
Fixed Assets totals:	\$4,153,676.37	\$4,153,676.37	\$0.00	0.00%
Total Assets	\$5,156,433.29	\$5,247,012.74	(\$90,579.45)	(2.00%)
----- Liabilities -----				
Accounts Payable totals:	\$0.00	\$191,803.56	(\$191,803.56)	(100.00%)
Other Debt Payable totals:	\$986,353.38	\$986,353.38	\$0.00	0.00%
Interest Payable totals:	\$15,177.47	\$15,177.47	\$0.00	0.00%
Total Liabilities	\$1,001,530.85	\$1,193,334.41	(\$191,803.56)	(16.00%)
----- Fund Equity -----				
Fund Balance/Retained Earnings totals:	\$4,053,678.33	\$4,053,678.33	\$0.00	0.00%
Total Fund Equity	\$4,053,678.33	\$4,053,678.33	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$235,948.38)			
Fund Expenses:	\$134,724.27			
Liability and Fund Equity Total:	\$5,156,433.29	\$5,247,012.74	(\$90,579.45)	(2.00%)
Fund: 306 - Capital Equipment Fund Totals:	\$0.00	\$0.00	\$0.00	

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Summary Balance Sheet

Through Date: 12/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund: 309 - Computer Equip. Replacement Fund				
----- Assets -----				
Cash in Bank totals:	\$37,374.17	\$1,341.77	\$36,032.40	2,685.00%
Cash - Money Market Texpool totals:	\$2,876.35	\$31,867.82	(\$28,991.47)	(91.00%)
Cash - Money Market MBIA & LOGIC totals:	\$54,426.08	\$0.00	\$54,426.08	+++
Fixed Assets totals:	\$805,614.61	\$805,614.61	\$0.00	0.00%
Total Assets	\$900,291.21	\$838,824.20	\$61,467.01	7.00%
----- Liabilities -----				
Accounts Payable totals:	\$36,840.79	\$0.00	\$36,840.79	+++
Total Liabilities	\$36,840.79	\$0.00	\$36,840.79	+++
----- Fund Equity -----				
Fund Balance/Retained Earnings totals:	\$838,824.20	\$838,824.20	\$0.00	0.00%
Total Fund Equity	\$838,824.20	\$838,824.20	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$82,859.11)			
Fund Expenses:	\$58,232.89			
Liability and Fund Equity Total:	\$900,291.21	\$838,824.20	\$61,467.01	7.00%
Fund: 309 - Computer Equip. Replacement Fund Totals:	\$0.00	\$0.00	\$0.00	
Fund Type: Internal Service Funds Totals:	\$0.00	\$799,547.14	(\$799,547.14)	

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Through Date: 12/31/2009

<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: Proprietary Funds Totals:	\$0.00	\$2,264,026.43	(\$2,264,026.43)	
Grand Totals:	\$0.00	\$2,264,026.43	(\$2,264,026.43)	