

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 - Governmental Funds				
Fund Type: 2 - General Fund				
Fund: 101 - General Fund				
----- Assets -----				
Cash in Bank totals:	\$5,234,701.96	\$87,095.83	\$5,147,606.13	5,910.00%
Cash on Hand totals:	\$61,370.46	\$47,490.36	\$13,880.10	29.00%
Cash - Money Market Texpool totals:	\$452,131.29	\$231,201.10	\$220,930.19	96.00%
Cash - Money Market MBIA & LOGIC totals:	\$2,206,893.14	\$1,846,241.79	\$360,651.35	20.00%
Investments - Treasury & Agency totals:	\$0.00	\$6,773,788.30	(\$6,773,788.30)	(100.00%)
Accounts Receivable totals:	\$73,122.95	\$74,940.86	(\$1,817.91)	(2.00%)
Other Receivables totals:	\$479,754.48	\$479,798.88	(\$44.40)	0.00%
Interfund Receivables totals:	\$258,844.70	\$101,804.99	\$157,039.71	154.00%
Inventory totals:	\$97,298.58	\$112,572.49	(\$15,273.91)	(14.00%)
Prepaid Expenses totals:	\$106,798.55	\$0.00	\$106,798.55	+++
<b>Total Assets</b>	<b>\$8,970,916.11</b>	<b>\$9,754,934.60</b>	<b>(\$784,018.49)</b>	<b>(8.00%)</b>
----- Liabilities -----				
Accounts Payable totals:	\$27,459.00	\$149,372.48	(\$121,913.48)	(82.00%)
Other Payables totals:	\$136,375.68	\$132,965.51	\$3,410.17	3.00%
Payroll/Benefits Payable totals:	\$481,032.73	\$443,949.55	\$37,083.18	8.00%
Interfund Payables totals:	\$1,294.71	\$554.34	\$740.37	134.00%
<b>Total Liabilities</b>	<b>\$646,162.12</b>	<b>\$726,841.88</b>	<b>(\$80,679.76)</b>	<b>(11.00%)</b>
----- Fund Equity -----				
Fund Balance/Retained Earnings totals:	\$7,640,666.20	\$7,640,666.20	\$0.00	0.00%
Reserved Fund Balance totals:	\$324,219.79	\$324,219.79	\$0.00	0.00%
<b>Total Fund Equity</b>	<b>\$7,964,885.99</b>	<b>\$7,964,885.99</b>	<b>\$0.00</b>	<b>0.00%</b>
P/Y Fund Equity Adjustment	(\$1,063,206.73)			
Fund Revenues:	(\$4,020,868.40)			
Fund Expenses:	\$4,724,207.13			
<b>Liability and Fund Equity Total:</b>	<b>\$8,970,916.11</b>	<b>\$8,691,727.87</b>	<b>\$279,188.24</b>	<b>3.00%</b>
<b>Fund: 101 - General Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,063,206.73</b>	<b>(\$1,063,206.73)</b>	
Fund Type: General Fund Totals:	\$0.00	\$1,063,206.73	(\$1,063,206.73)	

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 Type: 2 - Special Revenue Funds				
Fund: 603 - Street SRF				
----- Assets -----				
Cash in Bank totals:	\$77,494.76	\$64,722.16	\$12,772.60	20.00%
Cash - Money Market Texpool totals:	\$189,578.04	\$189,477.77	\$100.27	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$636,557.69	\$851,019.08	(\$214,461.39)	(25.00%)
Receivable - Utility Bills totals:	\$0.00	\$23.75	(\$23.75)	(100.00%)
Accounts Receivable totals:	\$519.98	\$165,289.86	(\$164,769.88)	(100.00%)
Interfund Receivables totals:	\$54,310.33	\$27,148.74	\$27,161.59	100.00%
Inventory totals:	\$27,256.11	\$32,548.74	(\$5,292.63)	(16.00%)
<b>Total Assets</b>	<b>\$985,716.91</b>	<b>\$1,330,230.10</b>	<b>(\$344,513.19)</b>	<b>(26.00%)</b>
----- Liabilities -----				
Accounts Payable totals:	\$0.00	\$83,131.66	(\$83,131.66)	(100.00%)
Payroll/Benefits Payable totals:	\$0.00	\$48,540.70	(\$48,540.70)	(100.00%)
Interfund Payables totals:	\$42,036.30	\$17,545.29	\$24,491.01	140.00%
<b>Total Liabilities</b>	<b>\$42,036.30</b>	<b>\$149,217.65</b>	<b>(\$107,181.35)</b>	<b>(72.00%)</b>
----- Fund Equity -----				
Fund Balance/Retained Earnings totals:	\$1,199,053.91	\$1,199,053.91	\$0.00	0.00%
<b>Total Fund Equity</b>	<b>\$1,199,053.91</b>	<b>\$1,199,053.91</b>	<b>\$0.00</b>	<b>0.00%</b>
P/Y Fund Equity Adjustment	\$12,761.46			
Fund Revenues:	(\$463,816.74)			
Fund Expenses:	\$701,148.58			
Liability and Fund Equity Total:	\$990,996.91	\$1,348,271.56	(\$357,274.65)	(26.00%)
<b>Fund: 603 - Street SRF Totals:</b>	<b>(\$5,280.00)</b>	<b>(\$18,041.46)</b>	<b>\$12,761.46</b>	

City of Huntsville  
**Summary Balance Sheet**

Through Date: 12/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
<b>Fund: 618 - Arts Center SRF</b>				
----- <b>Assets</b> -----				
Cash in Bank totals:	\$924.41	(\$5,686.19)	\$6,610.60	(116.00%)
Cash - Money Market Texpool totals:	(\$3,952.62)	\$47.87	(\$4,000.49)	(8,357.00%)
Cash - Money Market MBIA & LOGIC totals:	\$58,966.11	\$98,607.56	(\$39,641.45)	(40.00%)
Accounts Receivable totals:	\$7,511.43	\$7,534.41	(\$22.98)	0.00%
<b>Total Assets</b>	<b>\$63,449.33</b>	<b>\$100,503.65</b>	<b>(\$37,054.32)</b>	<b>(37.00%)</b>
----- <b>Liabilities</b> -----				
Accounts Payable totals:	\$483.90	\$11,432.62	(\$10,948.72)	(96.00%)
Other Payables totals:	\$45.00	\$45.00	\$0.00	0.00%
Payroll/Benefits Payable totals:	\$0.00	\$4,714.06	(\$4,714.06)	(100.00%)
Interfund Payables totals:	\$29.93	\$0.00	\$29.93	+++
<b>Total Liabilities</b>	<b>\$558.83</b>	<b>\$16,191.68</b>	<b>(\$15,632.85)</b>	<b>(97.00%)</b>
----- <b>Fund Equity</b> -----				
Fund Balance/Retained Earnings totals:	\$82,111.71	\$82,111.71	\$0.00	0.00%
<b>Total Fund Equity</b>	<b>\$82,111.71</b>	<b>\$82,111.71</b>	<b>\$0.00</b>	<b>0.00%</b>
P/Y Fund Equity Adjustment	(\$2,200.26)			
Fund Revenues:	(\$44,864.49)			
Fund Expenses:	\$66,285.96			
<b>Liability and Fund Equity Total:</b>	<b>\$63,449.33</b>	<b>\$98,303.39</b>	<b>(\$34,854.06)</b>	<b>(35.00%)</b>
<b>Fund: 618 - Arts Center SRF Totals:</b>	<b>\$0.00</b>	<b>\$2,200.26</b>	<b>(\$2,200.26)</b>	

City of Huntsville  
**Summary Balance Sheet**

Through Date: 12/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
<b>Fund: 663 - H/M Tax- Tourism &amp; Visitors Cntr</b>				
----- <b>Assets</b> -----				
Cash in Bank totals:	\$743.83	\$6,321.15	(\$5,577.32)	(88.00%)
Cash on Hand totals:	\$11,355.00	\$11,355.00	\$0.00	0.00%
Cash - Money Market Texpool totals:	\$19,161.75	\$12,160.22	\$7,001.53	58.00%
Cash - Money Market MBIA & LOGIC totals:	\$65,129.65	\$40,097.89	\$25,031.76	62.00%
Accounts Receivable totals:	\$22,534.23	\$22,603.21	(\$68.98)	0.00%
Interfund Receivables totals:	\$23,866.55	\$0.00	\$23,866.55	+++
<b>Total Assets</b>	<b>\$142,791.01</b>	<b>\$92,537.47</b>	<b>\$50,253.54</b>	<b>54.00%</b>
----- <b>Liabilities</b> -----				
Accounts Payable totals:	\$0.00	\$13,107.46	(\$13,107.46)	(100.00%)
Other Payables totals:	\$135.03	\$135.03	\$0.00	0.00%
Interfund Payables totals:	\$1,784.12	\$232.68	\$1,551.44	667.00%
<b>Total Liabilities</b>	<b>\$1,919.15</b>	<b>\$13,475.17</b>	<b>(\$11,556.02)</b>	<b>(86.00%)</b>
----- <b>Fund Equity</b> -----				
Fund Balance/Retained Earnings totals:	\$168,254.13	\$168,254.13	\$0.00	0.00%
<b>Total Fund Equity</b>	<b>\$168,254.13</b>	<b>\$168,254.13</b>	<b>\$0.00</b>	<b>0.00%</b>
P/Y Fund Equity Adjustment	\$89,191.83			
Fund Revenues:	(\$124,718.38)			
Fund Expenses:	\$62,908.82			
Liability and Fund Equity Total:	\$142,791.01	\$181,729.30	(\$38,938.29)	(21.00%)
<b>Fund: 663 - H/M Tax- Tourism &amp; Visitors Cntr Totals:</b>	<b>\$0.00</b>	<b>(\$89,191.83)</b>	<b>\$89,191.83</b>	

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: 664 - Hotel/Motel Tax - Visitor Center				
----- Assets -----				
Cash in Bank totals:	\$92.39	\$5,443.00	(\$5,350.61)	(98.00%)
Cash - Money Market Texpool totals:	\$135,450.12	\$102,382.47	\$33,067.65	32.00%
Cash - Money Market MBIA & LOGIC totals:	\$248,700.11	\$252,328.90	(\$3,628.79)	(1.00%)
Accounts Receivable totals:	\$22,534.21	\$22,603.25	(\$69.04)	0.00%
<b>Total Assets</b>	<b>\$406,776.83</b>	<b>\$382,757.62</b>	<b>\$24,019.21</b>	<b>6.00%</b>
----- Liabilities -----				
Accounts Payable totals:	\$1,474.00	\$1,665.99	(\$191.99)	(12.00%)
Other Payables totals:	\$135.04	\$135.04	\$0.00	0.00%
Interfund Payables totals:	\$23,877.55	\$91.00	\$23,786.55	26,139.00%
<b>Total Liabilities</b>	<b>\$25,486.59</b>	<b>\$1,892.03</b>	<b>\$23,594.56</b>	<b>1,247.00%</b>
----- Fund Equity -----				
Fund Balance/Retained Earnings totals:	\$387,742.50	\$387,742.50	\$0.00	0.00%
Reserved Fund Balance totals:	\$29,971.00	\$29,971.00	\$0.00	0.00%
<b>Total Fund Equity</b>	<b>\$417,713.50</b>	<b>\$417,713.50</b>	<b>\$0.00</b>	<b>0.00%</b>
P/Y Fund Equity Adjustment	\$36,847.91			
Fund Revenues:	(\$249.91)			
Fund Expenses:	(\$174.74)			
<b>Liability and Fund Equity Total:</b>	<b>\$406,776.83</b>	<b>\$419,605.53</b>	<b>(\$12,828.70)</b>	<b>(3.00%)</b>
<b>Fund: 664 - Hotel/Motel Tax - Visitor Center Totals:</b>	<b>\$0.00</b>	<b>(\$36,847.91)</b>	<b>\$36,847.91</b>	
<b>Fund Type: Special Revenue Funds Totals:</b>	<b>(\$5,280.00)</b>	<b>(\$141,880.94)</b>	<b>\$136,600.94</b>	

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 Type: 2 - Debt Service				
Fund: 116 - Debt Service Fund				
	----- Assets -----			
Cash in Bank totals:	\$145,773.60	\$952.22	\$144,821.38	15,209.00%
Cash - Money Market Texpool totals:	\$338.50	\$338.50	\$0.00	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$821,982.53	\$387,661.47	\$434,321.06	112.00%
Total Assets	\$968,094.63	\$388,952.19	\$579,142.44	149.00%
	----- Fund Equity -----			
Fund Balance/Retained Earnings totals:	\$219,625.58	\$219,625.58	\$0.00	0.00%
Reserved Fund Balance totals:	\$169,326.61	\$169,326.61	\$0.00	0.00%
Total Fund Equity	\$388,952.19	\$388,952.19	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$618,857.94)			
Fund Expenses:	\$39,715.50			
Liability and Fund Equity Total:	\$968,094.63	\$388,952.19	\$579,142.44	149.00%
Fund: 116 - Debt Service Fund Totals:	\$0.00	\$0.00	\$0.00	
Fund Type: Debt Service Totals:	\$0.00	\$0.00	\$0.00	

# Summary Balance Sheet

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: Governmental Funds Totals:	(\$5,280.00)	\$921,325.79	(\$926,605.79)	
<b>Grand Totals:</b>	<b>(\$5,280.00)</b>	<b>\$921,325.79</b>	<b>(\$926,605.79)</b>	