

City of Huntsville  
**NE Firestation -Fund 853**

Through Date: 2/28/2010

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>Capital Projects Funds</b>			
----- <b>Assets</b> -----					
1101	Cash Operating	\$1,432.37	(\$66.10)	\$1,498.47	(2,266.97%)
1301	Texpool Operating	\$280,029.98	\$676,630.65	(\$396,600.67)	(58.61%)
1450	LOGIC	\$490,575.91	\$1,002,703.48	(\$512,127.57)	(51.07%)
Total Assets		\$772,038.26	\$1,679,268.03	(\$907,229.77)	(54.00%)
----- <b>Liabilities</b> -----					
2830	Retainage Payable	\$44,828.75	\$3,692.85	\$41,135.90	1,113.93%
Total Liabilities		\$44,828.75	\$77,610.79	(\$32,782.04)	(42.00%)
----- <b>Fund Equity</b> -----					
3998	Fund Balance/Retained Earnings	\$1,601,657.24	\$1,601,657.24	\$0.00	0.00%
Total Fund Equity		\$1,601,657.24	\$1,601,657.24	\$0.00	0.00%
P/Y Fund Equity Adjustment		\$0.00			
Fund Revenues:		(\$1,271.76)			
Fund Expenses:		\$875,719.49			
Liability and Fund Equity Total:		\$772,038.26	\$1,679,268.03	(\$907,229.77)	(54.00%)
<b>Fund Type Totals:</b>	<b>Capital Projects Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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<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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Grand Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	