

City of Huntsville
Summary Balance Sheet

Through Date: 2/28/2010

| 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 | \$39,509,269.17 | \$40,054,188.24 | (\$544,919.07) | (1.00%) |
| | ----- Liabilities ----- | | | |
| Total Liabilities | \$12,248,959.69 | \$12,652,454.29 | (\$403,494.60) | (3.00%) |
| | ----- 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: | (\$4,201,532.85) | | | |
| Fund Expenses: | \$4,342,957.32 | | | |
| Liability and Fund Equity Total: | \$39,509,269.17 | \$40,805,254.09 | (\$1,295,984.92) | (3.00%) |
| 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 | \$40,186,514.99 | \$40,506,886.11 | (\$320,371.12) | (1.00%) |
| | ----- Liabilities ----- | | | |
| Total Liabilities | \$13,886,557.94 | \$13,955,216.99 | (\$68,659.05) | 0.00% |
| | ----- 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: | (\$3,462,226.31) | | | |
| Fund Expenses: | \$3,713,938.38 | | | |
| Liability and Fund Equity Total: | \$40,186,514.99 | \$41,482,969.42 | (\$1,296,454.43) | (3.00%) |
| 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 | \$2,890,953.60 | \$2,855,578.46 | \$35,375.14 | 1.00% |
| | ----- Liabilities ----- | | | |
| Total Liabilities | \$617,801.32 | \$567,850.79 | \$49,950.53 | 9.00% |
| | ----- 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: | (\$1,747,128.20) | | | |
| Fund Expenses: | \$1,761,703.59 | | | |
| Liability and Fund Equity Total: | \$2,890,953.60 | \$2,562,164.64 | \$328,788.96 | 13.00% |
| 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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| Fund Category: 1 Proprietary Funds | | | | |
| Fund Type: 2 Internal Service Funds | | | | |
| Fund: 302 Medical Insurance Fund | | | | |
| | ----- Assets ----- | | | |
| Total Assets | \$2,603,346.50 | \$2,012,682.22 | \$590,664.28 | 29.00% |
| | ----- 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: | (\$1,566,848.24) | | | |
| Fund Expenses: | \$976,183.96 | | | |
| Liability and Fund Equity Total: | \$2,603,346.50 | \$1,140,146.59 | \$1,463,199.91 | 128.00% |
| Fund Totals: Medical Insurance Fund | \$0.00 | \$872,535.63 | (\$872,535.63) | |

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| Fund Category: 1 Proprietary Funds | | | | |
| Fund Type: 2 Internal Service Funds | | | | |
| Fund: 306 Capital Equipment Fund | | | | |
| | ----- Assets ----- | | | |
| Total Assets | \$5,022,045.61 | \$5,323,239.37 | (\$301,193.76) | (6.00%) |
| | ----- 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: | (\$529,766.39) | | | |
| Fund Expenses: | \$639,156.59 | | | |
| Liability and Fund Equity Total: | \$5,022,045.61 | \$5,323,239.37 | (\$301,193.76) | (6.00%) |
| Fund Totals: Capital Equipment Fund | \$0.00 | \$0.00 | \$0.00 | |

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| Fund Category: 1 Proprietary Funds | | | | |
| Fund Type: 2 Internal Service Funds | | | | |
| Fund: 309 Computer Equip. Replacement Fund | | | | |
| | ----- Assets ----- | | | |
| Total Assets | \$847,679.97 | \$769,793.14 | \$77,886.83 | 10.00% |
| | ----- Fund Equity ----- | | | |
| Total Fund Equity | \$769,793.14 | \$769,793.14 | \$0.00 | 0.00% |
| P/Y Fund Equity Adjustment | \$0.00 | | | |
| Fund Revenues: | (\$207,350.68) | | | |
| Fund Expenses: | \$129,463.85 | | | |
| Liability and Fund Equity Total: | \$847,679.97 | \$769,793.14 | \$77,886.83 | 10.00% |
| 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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| 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 | |