

City of Huntsville  
**Summary Balance Sheet**

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>General Fund</b>			
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>			
----- <b>Assets</b> -----					
Total Assets		\$10,938,780.40	\$9,745,695.48	\$1,193,084.92	12.00%
----- <b>Liabilities</b> -----					
Total Liabilities		\$378,548.37	\$727,837.45	(\$349,289.08)	(48.00%)
----- <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:		(\$8,749,136.72)			
Fund Expenses:		\$7,206,762.72			
Liability and Fund Equity Total:		\$10,938,780.40	\$8,692,723.44	\$2,246,056.96	26.00%
<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> 603 <b>Street SRF</b>				
	----- <b>Assets</b> -----			
Total Assets	\$1,140,357.95	\$1,347,593.07	(\$207,235.12)	(15.00%)
	----- <b>Liabilities</b> -----			
Total Liabilities	\$62,504.41	\$149,217.65	(\$86,713.24)	(58.00%)
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$1,199,053.91	\$1,199,053.91	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$4,601.51)			
Fund Revenues:	(\$1,041,834.69)			
Fund Expenses:	\$1,162,356.57			
Liability and Fund Equity Total:	\$1,145,637.95	\$1,348,271.56	(\$202,633.61)	(15.00%)
<b>Fund Totals:</b> <b>Street SRF</b>	<b>(\$5,280.00)</b>	<b>(\$678.49)</b>	<b>(\$4,601.51)</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	\$48,711.64	\$100,769.76	(\$52,058.12)	(52.00%)
	----- <b>Liabilities</b> -----			
Total Liabilities	\$940.52	\$16,191.68	(\$15,251.16)	(94.00%)
	----- <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:	(\$73,621.55)			
Fund Expenses:	\$110,428.51			
Liability and Fund Equity Total:	\$48,711.64	\$98,303.39	(\$49,591.75)	(50.00%)
<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	\$150,506.58	\$93,335.84	\$57,170.74	61.00%
	----- <b>Liabilities</b> -----			
Total Liabilities	\$1,979.01	\$13,475.17	(\$11,496.16)	(85.00%)
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$168,254.13	\$168,254.13	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$88,393.46			
Fund Revenues:	(\$189,866.40)			
Fund Expenses:	\$121,199.50			
Liability and Fund Equity Total:	\$150,506.58	\$181,729.30	(\$31,222.72)	(17.00%)
<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	\$407,590.91	\$383,556.01	\$24,034.90	6.00%
	----- <b>Liabilities</b> -----			
Total Liabilities	\$25,911.24	\$1,892.03	\$24,019.21	1,269.00%
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$417,713.50	\$417,713.50	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$36,049.52			
Fund Revenues:	(\$15.69)			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$407,590.91	\$419,605.53	(\$12,014.62)	(3.00%)
<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		\$1,426,850.68	\$388,952.19	\$1,037,898.49	267.00%
		----- <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:		(\$1,991,358.74)			
Fund Expenses:		\$953,460.25			
Liability and Fund Equity Total:		\$1,426,850.68	\$388,952.19	\$1,037,898.49	267.00%
<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

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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)	