

City of Huntsville  
**Summary Balance Sheet**

Through Date: 1/31/2010

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 -----				
Cash in Bank totals:	\$3,594,295.91	\$143,168.97	\$3,451,126.94	2,411.00%
Cash on Hand totals:	\$94,758.14	\$92,893.42	\$1,864.72	2.00%
Cash - Money Market Texpool totals:	\$525.97	\$525.97	\$0.00	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$791,207.36	\$2,676,506.20	(\$1,885,298.84)	(70.00%)
Investments - Treasury & Agency totals:	\$0.00	\$3,801,286.33	(\$3,801,286.33)	(100.00%)
Receivable - Utility Bills totals:	\$752,060.58	\$825,416.95	(\$73,356.37)	(9.00%)
Accounts Receivable totals:	\$11,567.22	\$9,875.80	\$1,691.42	17.00%
Other Receivables totals:	\$512.53	\$742.14	(\$229.61)	(31.00%)
Interfund Receivables totals:	\$6,743.75	\$3,064.44	\$3,679.31	120.00%
Inventory totals:	\$89,698.16	\$92,069.83	(\$2,371.67)	(3.00%)
Fixed Assets totals:	\$34,392,674.69	\$33,159,275.19	\$1,233,399.50	4.00%
<b>Total Assets</b>	<b>\$39,734,044.31</b>	<b>\$40,804,825.24</b>	<b>(\$1,070,780.93)</b>	<b>(3.00%)</b>
----- Liabilities -----				
Accounts Payable totals:	\$16,900.94	\$414,151.92	(\$397,250.98)	(96.00%)
Other Payables totals:	\$405,382.67	\$400,402.67	\$4,980.00	1.00%
Payroll/Benefits Payable totals:	\$0.00	\$56,681.07	(\$56,681.07)	(100.00%)
Interfund Payables totals:	\$73,292.10	\$36,108.51	\$37,183.59	103.00%
Debt Payable totals:	\$1,645,000.00	\$1,645,000.00	\$0.00	0.00%
TRA Contract Debt Payable totals:	\$9,985,000.00	\$9,985,000.00	\$0.00	0.00%
Interest Payable totals:	\$115,110.12	\$115,110.12	\$0.00	0.00%
<b>Total Liabilities</b>	<b>\$12,240,685.83</b>	<b>\$12,652,454.29</b>	<b>(\$411,768.46)</b>	<b>(3.00%)</b>
----- Fund Equity -----				
Contributed Capital totals:	\$96,811.40	\$96,811.40	\$0.00	0.00%
Fund Balance/Retained Earnings totals:	\$28,055,988.40	\$28,055,988.40	\$0.00	0.00%
<b>Total Fund Equity</b>	<b>\$28,152,799.80</b>	<b>\$28,152,799.80</b>	<b>\$0.00</b>	<b>0.00%</b>
P/Y Fund Equity Adjustment	\$428.85			
Fund Revenues:	(\$3,444,054.52)			
Fund Expenses:	\$4,103,066.99			
Liability and Fund Equity Total:	\$39,734,044.31	\$40,805,254.09	(\$1,071,209.78)	(3.00%)
<b>Fund: 220 - Water Fund Totals:</b>	<b>\$0.00</b>	<b>(\$428.85)</b>	<b>\$428.85</b>	

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
<b>Fund: 221 - Wastewater Fund</b>				
----- <b>Assets</b> -----				
Cash in Bank totals:	\$3,050,802.90	\$135,971.74	\$2,914,831.16	2,144.00%
Cash - Money Market Texpool totals:	\$1,790,332.53	\$1,789,138.27	\$1,194.26	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$1,493,010.67	\$2,194,259.24	(\$701,248.57)	(32.00%)
Investments - Treasury & Agency totals:	\$0.00	\$2,729,295.22	(\$2,729,295.22)	(100.00%)
Receivable - Utility Bills totals:	\$595,497.73	\$602,229.03	(\$6,731.30)	(1.00%)
Accounts Receivable totals:	\$17,931.48	\$14,975.51	\$2,955.97	20.00%
Interfund Receivables totals:	\$388.43	\$671.34	(\$282.91)	(42.00%)
Inventory totals:	\$9,846.88	\$8,889.70	\$957.18	11.00%
Fixed Assets totals:	\$33,124,414.06	\$33,124,414.06	\$0.00	0.00%
<b>Total Assets</b>	<b>\$40,082,224.68</b>	<b>\$40,599,844.11</b>	<b>(\$517,619.43)</b>	<b>(1.00%)</b>
----- <b>Liabilities</b> -----				
Accounts Payable totals:	\$3,275.95	\$59,944.61	(\$56,668.66)	(95.00%)
Other Payables totals:	\$332,939.41	\$330,964.41	\$1,975.00	1.00%
Payroll/Benefits Payable totals:	\$0.00	\$50,947.43	(\$50,947.43)	(100.00%)
Interfund Payables totals:	\$42,635.74	\$17,100.12	\$25,535.62	149.00%
Debt Payable totals:	\$11,995,000.00	\$11,995,000.00	\$0.00	0.00%
Other Debt Payable totals:	\$8,550.94	\$8,550.94	\$0.00	0.00%
TRA Contract Debt Payable totals:	\$1,415,000.00	\$1,415,000.00	\$0.00	0.00%
Interest Payable totals:	\$77,709.48	\$77,709.48	\$0.00	0.00%
<b>Total Liabilities</b>	<b>\$13,875,111.52</b>	<b>\$13,955,216.99</b>	<b>(\$80,105.47)</b>	<b>(1.00%)</b>
----- <b>Fund Equity</b> -----				
Contributed Capital totals:	\$48,096.51	\$48,096.51	\$0.00	0.00%
Fund Balance/Retained Earnings totals:	\$27,479,655.92	\$27,479,655.92	\$0.00	0.00%
<b>Total Fund Equity</b>	<b>\$27,527,752.43</b>	<b>\$27,527,752.43</b>	<b>\$0.00</b>	<b>0.00%</b>
P/Y Fund Equity Adjustment	\$883,125.31			
Fund Revenues:	(\$2,800,527.79)			
Fund Expenses:	\$3,238,041.75			
<b>Liability and Fund Equity Total:</b>	<b>\$40,082,224.68</b>	<b>\$41,482,969.42</b>	<b>(\$1,400,744.74)</b>	<b>(3.00%)</b>
<b>Fund: 221 - Wastewater Fund Totals:</b>	<b>\$0.00</b>	<b>(\$883,125.31)</b>	<b>\$883,125.31</b>	

City of Huntsville  
**Summary Balance Sheet**

Through Date: 1/31/2010

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
<b>Fund: 224 - Solid Waste Fund</b>				
----- <b>Assets</b> -----				
Cash in Bank totals:	\$1,422,331.31	\$157,029.17	\$1,265,302.14	806.00%
Cash on Hand totals:	\$32,426.04	\$32,426.04	\$0.00	0.00%
Cash - Money Market Texpool totals:	\$10,010.84	\$10,004.17	\$6.67	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$320,483.01	\$1,024,338.77	(\$703,855.76)	(69.00%)
Investments - Treasury & Agency totals:	\$0.00	\$733,946.27	(\$733,946.27)	(100.00%)
Receivable - Utility Bills totals:	\$292,607.94	\$272,012.41	\$20,595.53	8.00%
Accounts Receivable totals:	\$14,950.89	\$16,451.90	(\$1,501.01)	(9.00%)
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:	\$609,290.45	\$609,290.45	\$0.00	0.00%
<b>Total Assets</b>	<b>\$2,702,179.76</b>	<b>\$2,855,578.46</b>	<b>(\$153,398.70)</b>	<b>(5.00%)</b>
----- <b>Liabilities</b> -----				
Accounts Payable totals:	\$2,458.39	\$61,304.24	(\$58,845.85)	(96.00%)
Other Payables totals:	\$410,739.84	\$402,913.08	\$7,826.76	2.00%
Payroll/Benefits Payable totals:	\$0.00	\$48,703.13	(\$48,703.13)	(100.00%)
Interfund Payables totals:	\$173,699.28	\$54,930.34	\$118,768.94	216.00%
<b>Total Liabilities</b>	<b>\$586,897.51</b>	<b>\$567,850.79</b>	<b>\$19,046.72</b>	<b>3.00%</b>
----- <b>Fund Equity</b> -----				
Contributed Capital totals:	\$14,816.87	\$14,816.87	\$0.00	0.00%
Fund Balance/Retained Earnings totals:	\$1,979,496.98	\$1,979,496.98	\$0.00	0.00%
<b>Total Fund Equity</b>	<b>\$1,994,313.85</b>	<b>\$1,994,313.85</b>	<b>\$0.00</b>	<b>0.00%</b>
P/Y Fund Equity Adjustment	(\$293,413.82)			
Fund Revenues:	(\$1,402,393.32)			
Fund Expenses:	\$1,574,838.74			
<b>Liability and Fund Equity Total:</b>	<b>\$2,702,179.76</b>	<b>\$2,562,164.64</b>	<b>\$140,015.12</b>	<b>5.00%</b>
<b>Fund: 224 - Solid Waste Fund Totals:</b>	<b>\$0.00</b>	<b>\$293,413.82</b>	<b>(\$293,413.82)</b>	
<b>Fund Type: Enterprise Funds Totals:</b>	<b>\$0.00</b>	<b>(\$590,140.34)</b>	<b>\$590,140.34</b>	

City of Huntsville  
**Summary Balance Sheet**

Through Date: 1/31/2010

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Type: 2 - Internal Service Funds				
Fund: 302 - Medical Insurance Fund				
----- <b>Assets</b> -----				
Cash in Bank totals:	\$97,060.53	\$2,376.90	\$94,683.63	3,983.00%
Cash - Money Market Texpool totals:	\$196,060.54	\$195,929.75	\$130.79	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$2,483,943.92	\$1,814,375.57	\$669,568.35	37.00%
<b>Total Assets</b>	<b>\$2,777,064.99</b>	<b>\$2,012,682.22</b>	<b>\$764,382.77</b>	<b>38.00%</b>
----- <b>Liabilities</b> -----				
Accounts Payable totals:	\$85,049.00	\$85,049.00	\$0.00	0.00%
<b>Total Liabilities</b>	<b>\$85,049.00</b>	<b>\$85,049.00</b>	<b>\$0.00</b>	<b>0.00%</b>
----- <b>Fund Equity</b> -----				
Fund Balance/Retained Earnings totals:	\$1,055,097.59	\$1,055,097.59	\$0.00	0.00%
<b>Total Fund Equity</b>	<b>\$1,055,097.59</b>	<b>\$1,055,097.59</b>	<b>\$0.00</b>	<b>0.00%</b>
P/Y Fund Equity Adjustment	(\$872,535.63)			
Fund Revenues:	(\$1,521,154.77)			
Fund Expenses:	\$756,772.00			
<b>Liability and Fund Equity Total:</b>	<b>\$2,777,064.99</b>	<b>\$1,140,146.59</b>	<b>\$1,636,918.40</b>	<b>144.00%</b>
<b>Fund: 302 - Medical Insurance Fund Totals:</b>	<b>\$0.00</b>	<b>\$872,535.63</b>	<b>(\$872,535.63)</b>	

City of Huntsville  
**Summary Balance Sheet**

Through Date: 1/31/2010

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
<b>Fund: 306 - Capital Equipment Fund</b>				
----- <b>Assets</b> -----				
Cash in Bank totals:	\$1,240.27	(\$64,322.58)	\$65,562.85	(102.00%)
Cash - Money Market Texpool totals:	\$460,064.36	\$459,757.28	\$307.08	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$272,440.35	\$697,901.67	(\$425,461.32)	(61.00%)
Fixed Assets totals:	\$4,229,903.00	\$4,229,903.00	\$0.00	0.00%
<b>Total Assets</b>	<b>\$4,963,647.98</b>	<b>\$5,323,239.37</b>	<b>(\$359,591.39)</b>	<b>(7.00%)</b>
----- <b>Liabilities</b> -----				
Accounts Payable totals:	\$0.00	\$191,803.56	(\$191,803.56)	(100.00%)
Other Debt Payable totals:	\$791,974.38	\$791,974.38	\$0.00	0.00%
Interest Payable totals:	\$15,177.47	\$15,177.47	\$0.00	0.00%
<b>Total Liabilities</b>	<b>\$807,151.85</b>	<b>\$998,955.41</b>	<b>(\$191,803.56)</b>	<b>(19.00%)</b>
----- <b>Fund Equity</b> -----				
Fund Balance/Retained Earnings totals:	\$4,324,283.96	\$4,324,283.96	\$0.00	0.00%
<b>Total Fund Equity</b>	<b>\$4,324,283.96</b>	<b>\$4,324,283.96</b>	<b>\$0.00</b>	<b>0.00%</b>
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$471,368.76)			
Fund Expenses:	\$639,156.59			
<b>Liability and Fund Equity Total:</b>	<b>\$4,963,647.98</b>	<b>\$5,323,239.37</b>	<b>(\$359,591.39)</b>	<b>(7.00%)</b>
<b>Fund: 306 - Capital Equipment Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

City of Huntsville  
**Summary Balance Sheet**

Through Date: 1/31/2010

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
<b>Fund: 309 - Computer Equip. Replacement Fund</b>				
----- <b>Assets</b> -----				
Cash in Bank totals:	\$959.56	\$1,341.77	(\$382.21)	(28.00%)
Cash - Money Market Texpool totals:	\$12,877.81	\$31,867.82	(\$18,990.01)	(60.00%)
Cash - Money Market MBIA & LOGIC totals:	\$109,441.26	\$0.00	\$109,441.26	+++
Fixed Assets totals:	\$736,583.55	\$736,583.55	\$0.00	0.00%
<b>Total Assets</b>	<b>\$859,862.18</b>	<b>\$769,793.14</b>	<b>\$90,069.04</b>	<b>12.00%</b>
----- <b>Fund Equity</b> -----				
Fund Balance/Retained Earnings totals:	\$769,793.14	\$769,793.14	\$0.00	0.00%
<b>Total Fund Equity</b>	<b>\$769,793.14</b>	<b>\$769,793.14</b>	<b>\$0.00</b>	<b>0.00%</b>
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$195,700.25)			
Fund Expenses:	\$105,631.21			
<b>Liability and Fund Equity Total:</b>	<b>\$859,862.18</b>	<b>\$769,793.14</b>	<b>\$90,069.04</b>	<b>12.00%</b>
<b>Fund: 309 - Computer Equip. Replacement Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Type: Internal Service Funds Totals:</b>	<b>\$0.00</b>	<b>\$872,535.63</b>	<b>(\$872,535.63)</b>	

City of Huntsville  
**Summary Balance Sheet**

Through Date: 1/31/2010

<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	\$282,395.29	(\$282,395.29)	
<b>Grand Totals:</b>	<b>\$0.00</b>	<b>\$282,395.29</b>	<b>(\$282,395.29)</b>	