

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 - Governmental Funds				
Fund Type: 2 - General Fund				
Fund: 101 - General Fund				
----- Assets -----				
Cash in Bank totals:	\$6,391,443.97	\$87,031.15	\$6,304,412.82	7,244.00%
Cash on Hand totals:	\$68,984.87	\$52,593.72	\$16,391.15	31.00%
Cash - Money Market Texpool totals:	\$900,332.18	\$231,201.10	\$669,131.08	289.00%
Cash - Money Market MBIA & LOGIC totals:	\$1,878,345.02	\$1,846,241.79	\$32,103.23	2.00%
Investments - Treasury & Agency totals:	\$0.00	\$6,773,788.30	(\$6,773,788.30)	(100.00%)
Accounts Receivable totals:	\$80,144.26	\$74,940.86	\$5,203.40	7.00%
Other Receivables totals:	\$479,754.48	\$479,798.88	(\$44.40)	0.00%
Interfund Receivables totals:	\$318,527.34	\$101,804.99	\$216,722.35	213.00%
Inventory totals:	\$82,725.73	\$112,572.49	(\$29,846.76)	(27.00%)
Prepaid Expenses totals:	\$95,453.05	\$0.00	\$95,453.05	+++
<b>Total Assets</b>	<b>\$10,295,710.90</b>	<b>\$9,759,973.28</b>	<b>\$535,737.62</b>	<b>5.00%</b>
----- Liabilities -----				
Accounts Payable totals:	\$37,417.28	\$149,372.48	(\$111,955.20)	(75.00%)
Other Payables totals:	\$117,426.81	\$133,961.08	(\$16,534.27)	(12.00%)
Payroll/Benefits Payable totals:	(\$32,510.58)	\$443,949.55	(\$476,460.13)	(107.00%)
Interfund Payables totals:	\$1,655.77	\$554.34	\$1,101.43	199.00%
<b>Total Liabilities</b>	<b>\$123,989.28</b>	<b>\$727,837.45</b>	<b>(\$603,848.17)</b>	<b>(83.00%)</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	(\$1,067,249.84)			
Fund Revenues:	(\$7,211,991.89)			
Fund Expenses:	\$6,072,406.10			
<b>Liability and Fund Equity Total:</b>	<b>\$10,295,710.90</b>	<b>\$8,692,723.44</b>	<b>\$1,602,987.46</b>	<b>18.00%</b>
<b>Fund: 101 - General Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,067,249.84</b>	<b>(\$1,067,249.84)</b>	
<b>Fund Type: General Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,067,249.84</b>	<b>(\$1,067,249.84)</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 - Special Revenue Funds				
Fund: 603 - Street SRF				
----- Assets -----				
Cash in Bank totals:	\$75,988.10	\$64,722.16	\$11,265.94	17.00%
Cash - Money Market Texpool totals:	\$189,604.30	\$189,477.77	\$126.53	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$646,672.19	\$851,019.08	(\$204,346.89)	(24.00%)
Receivable - Utility Bills totals:	\$0.00	\$23.75	(\$23.75)	(100.00%)
Accounts Receivable totals:	\$13,518.68	\$182,652.83	(\$169,134.15)	(93.00%)
Interfund Receivables totals:	\$60,665.43	\$27,148.74	\$33,516.69	123.00%
Inventory totals:	\$26,618.79	\$32,548.74	(\$5,929.95)	(18.00%)
<b>Total Assets</b>	<b>\$1,013,067.49</b>	<b>\$1,347,593.07</b>	<b>(\$334,525.58)</b>	<b>(25.00%)</b>
----- Liabilities -----				
Accounts Payable totals:	\$200.00	\$83,131.66	(\$82,931.66)	(100.00%)
Payroll/Benefits Payable totals:	\$0.00	\$48,540.70	(\$48,540.70)	(100.00%)
Interfund Payables totals:	\$53,877.34	\$17,545.29	\$36,332.05	207.00%
<b>Total Liabilities</b>	<b>\$54,077.34</b>	<b>\$149,217.65</b>	<b>(\$95,140.31)</b>	<b>(64.00%)</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	(\$4,601.51)			
Fund Revenues:	(\$765,414.92)			
Fund Expenses:	\$1,004,800.19			
Liability and Fund Equity Total:	\$1,018,347.49	\$1,348,271.56	(\$329,924.07)	(24.00%)
<b>Fund: 603 - Street SRF Totals:</b>	<b>(\$5,280.00)</b>	<b>(\$678.49)</b>	<b>(\$4,601.51)</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: 618 - Arts Center SRF</b>				
----- <b>Assets</b> -----				
Cash in Bank totals:	\$688.48	(\$5,686.19)	\$6,374.67	(112.00%)
Cash - Money Market Texpool totals:	(\$8,953.32)	\$47.87	(\$9,001.19)	(18,803.00%)
Cash - Money Market MBIA & LOGIC totals:	\$65,976.58	\$98,607.56	(\$32,630.98)	(33.00%)
Accounts Receivable totals:	\$7,800.56	\$7,800.52	\$0.04	0.00%
<b>Total Assets</b>	<b>\$65,512.30</b>	<b>\$100,769.76</b>	<b>(\$35,257.46)</b>	<b>(35.00%)</b>
----- <b>Liabilities</b> -----				
Accounts Payable totals:	\$2,320.32	\$11,432.62	(\$9,112.30)	(80.00%)
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>\$2,395.25</b>	<b>\$16,191.68</b>	<b>(\$13,796.43)</b>	<b>(85.00%)</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	(\$2,466.37)			
Fund Revenues:	(\$71,382.15)			
Fund Expenses:	\$92,843.18			
<b>Liability and Fund Equity Total:</b>	<b>\$65,512.30</b>	<b>\$98,303.39</b>	<b>(\$32,791.09)</b>	<b>(33.00%)</b>
<b>Fund: 618 - Arts Center SRF Totals:</b>	<b>\$0.00</b>	<b>\$2,466.37</b>	<b>(\$2,466.37)</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: 663 - H/M Tax- Tourism & Visitors Cntr				
----- <b>Assets</b> -----				
Cash in Bank totals:	(\$42,046.61)	\$6,321.15	(\$48,367.76)	(765.00%)
Cash on Hand totals:	\$11,355.00	\$11,355.00	\$0.00	0.00%
Cash - Money Market Texpool totals:	\$47,185.78	\$12,160.22	\$35,025.56	288.00%
Cash - Money Market MBIA & LOGIC totals:	\$80,179.72	\$40,097.89	\$40,081.83	100.00%
Accounts Receivable totals:	\$23,470.67	\$23,401.58	\$69.09	0.00%
Interfund Receivables totals:	\$24,291.20	\$0.00	\$24,291.20	+++
<b>Total Assets</b>	<b>\$144,435.76</b>	<b>\$93,335.84</b>	<b>\$51,099.92</b>	<b>55.00%</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:	\$1,843.98	\$232.68	\$1,611.30	692.00%
<b>Total Liabilities</b>	<b>\$1,979.01</b>	<b>\$13,475.17</b>	<b>(\$11,496.16)</b>	<b>(85.00%)</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	\$88,393.46			
Fund Revenues:	(\$158,350.57)			
Fund Expenses:	\$95,754.49			
<b>Liability and Fund Equity Total:</b>	<b>\$144,435.76</b>	<b>\$181,729.30</b>	<b>(\$37,293.54)</b>	<b>(21.00%)</b>
<b>Fund: 663 - H/M Tax- Tourism &amp; Visitors Cntr Totals:</b>	<b>\$0.00</b>	<b>(\$88,393.46)</b>	<b>\$88,393.46</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: 664 - Hotel/Motel Tax - Visitor Center</b>				
----- <b>Assets</b> -----				
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:	\$23,332.60	\$23,401.64	(\$69.04)	0.00%
<b>Total Assets</b>	<b>\$407,575.22</b>	<b>\$383,556.01</b>	<b>\$24,019.21</b>	<b>6.00%</b>
----- <b>Liabilities</b> -----				
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:	\$24,302.20	\$91.00	\$24,211.20	26,606.00%
<b>Total Liabilities</b>	<b>\$25,911.24</b>	<b>\$1,892.03</b>	<b>\$24,019.21</b>	<b>1,269.00%</b>
----- <b>Fund Equity</b> -----				
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	\$36,049.52			
Fund Revenues:	\$0.00			
Fund Expenses:	\$0.00			
<b>Liability and Fund Equity Total:</b>	<b>\$407,575.22</b>	<b>\$419,605.53</b>	<b>(\$12,030.31)</b>	<b>(3.00%)</b>
<b>Fund: 664 - Hotel/Motel Tax - Visitor Center Totals:</b>	<b>\$0.00</b>	<b>(\$36,049.52)</b>	<b>\$36,049.52</b>	
<b>Fund Type: Special Revenue Funds Totals:</b>	<b>(\$5,280.00)</b>	<b>(\$122,655.10)</b>	<b>\$117,375.10</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 - Debt Service				
Fund: 116 - Debt Service Fund				
----- Assets -----				
Cash in Bank totals:	\$43,163.04	\$952.22	\$42,210.82	4,433.00%
Cash - Money Market Texpool totals:	\$338.50	\$338.50	\$0.00	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$1,761,207.30	\$387,661.47	\$1,373,545.83	354.00%
Total Assets	\$1,804,708.84	\$388,952.19	\$1,415,756.65	364.00%
----- 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:	(\$1,495,187.65)			
Fund Expenses:	\$79,431.00			
Liability and Fund Equity Total:	\$1,804,708.84	\$388,952.19	\$1,415,756.65	364.00%
Fund: 116 - Debt Service Fund Totals:	\$0.00	\$0.00	\$0.00	
Fund Type: Debt Service Totals:	\$0.00	\$0.00	\$0.00	

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: Governmental Funds Totals:	(\$5,280.00)	\$944,594.74	(\$949,874.74)	
<b>Grand Totals:</b>	<b>(\$5,280.00)</b>	<b>\$944,594.74</b>	<b>(\$949,874.74)</b>	