

City of Huntsville  
**Summary Balance Sheet**

Through Date: 7/31/2010

| Account  | Current Y-T-D Balance          | Prior Year Balance    | Net Change          | Change Percentage |
|--|--------------------------------|-----------------------|---------------------|-------------------|
| <b>Fund Category:</b> 1 <b>Proprietary Funds</b> |                                |                       |                     |                   |
| <b>Fund Type:</b> 2 <b>Enterprise Funds</b>      |                                |                       |                     |                   |
| <b>Fund:</b> 220 <b>Water Fund</b>               |                                |                       |                     |                   |
|  | ----- <b>Assets</b> -----      |                       |                     |                   |
| Total Assets                                     | \$39,791,044.65                | \$40,054,188.24       | (\$263,143.59)      | (1.00%)           |
|  | ----- <b>Liabilities</b> ----- |                       |                     |                   |
| Total Liabilities                                | \$12,319,893.80                | \$12,652,454.29       | (\$332,560.49)      | (3.00%)           |
|  | ----- <b>Fund Equity</b> ----- |                       |                     |                   |
| 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:                                   | (\$8,685,936.17)               |                       |                     |                   |
| Fund Expenses:                                   | \$8,616,519.27                 |                       |                     |                   |
| Liability and Fund Equity Total:                 | \$39,791,044.65                | \$40,805,254.09       | (\$1,014,209.44)    | (2.00%)           |
| <b>Fund Totals:</b> <b>Water Fund</b>            | <b>\$0.00</b>                  | <b>(\$751,065.85)</b> | <b>\$751,065.85</b> |                   |

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| <b>Fund Type:</b> 2 <b>Enterprise Funds</b>      |                                |                       |                     |                   |
| <b>Fund:</b> 221 <b>Wastewater Fund</b>          |                                |                       |                     |                   |
|  | ----- <b>Assets</b> -----      |                       |                     |                   |
| Total Assets                                     | \$40,677,302.21                | \$40,506,886.11       | \$170,416.10        | 0.00%             |
|  | ----- <b>Liabilities</b> ----- |                       |                     |                   |
| Total Liabilities                                | \$13,939,520.24                | \$13,955,216.99       | (\$15,696.75)       | 0.00%             |
|  | ----- <b>Fund Equity</b> ----- |                       |                     |                   |
| 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:                                   | (\$6,836,429.37)               |                       |                     |                   |
| Fund Expenses:                                   | \$6,650,316.52                 |                       |                     |                   |
| Liability and Fund Equity Total:                 | \$40,677,302.21                | \$41,482,969.42       | (\$805,667.21)      | (2.00%)           |
| <b>Fund Totals:</b> <b>Wastewater Fund</b>       | <b>\$0.00</b>                  | <b>(\$976,083.31)</b> | <b>\$976,083.31</b> |                   |

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| <b>Fund Type:</b> 2 <b>Enterprise Funds</b>      |                                |                         |                       |                   |
| <b>Fund:</b> 224 <b>Solid Waste Fund</b>         |                                |                         |                       |                   |
|  | ----- <b>Assets</b> -----      |                         |                       |                   |
| Total Assets                                     | \$3,036,487.53                 | \$2,855,578.46          | \$180,909.07          | 6.00%             |
|  | ----- <b>Liabilities</b> ----- |                         |                       |                   |
| Total Liabilities                                | \$802,726.28                   | \$567,850.79            | \$234,875.49          | 41.00%            |
|  | ----- <b>Fund Equity</b> ----- |                         |                       |                   |
| 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:                                   | (\$3,560,645.48)               |                         |                       |                   |
| Fund Expenses:                                   | \$3,614,611.90                 |                         |                       |                   |
| Liability and Fund Equity Total:                 | \$3,036,487.53                 | \$2,562,164.64          | \$474,322.89          | 19.00%            |
| <b>Fund Totals:</b> <b>Solid Waste Fund</b>      | <b>\$0.00</b>                  | <b>\$293,413.82</b>     | <b>(\$293,413.82)</b> |                   |
| <b>Fund Type Totals:</b> <b>Enterprise Funds</b> | <b>\$0.00</b>                  | <b>(\$1,433,735.34)</b> | <b>\$1,433,735.34</b> |                   |

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| <b>Fund Category:</b> 1 <b>Proprietary Funds</b>  |                                |                     |                       |                   |
| <b>Fund Type:</b> 2 <b>Internal Service Funds</b> |                                |                     |                       |                   |
| <b>Fund:</b> 302 <b>Medical Insurance Fund</b>    |                                |                     |                       |                   |
|   | ----- <b>Assets</b> -----      |                     |                       |                   |
| Total Assets                                      | \$3,432,932.12                 | \$2,012,682.22      | \$1,420,249.90        | 71.00%            |
|   | ----- <b>Liabilities</b> ----- |                     |                       |                   |
| Total Liabilities                                 | \$85,049.00                    | \$85,049.00         | \$0.00                | 0.00%             |
|   | ----- <b>Fund Equity</b> ----- |                     |                       |                   |
| 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:                                    | (\$3,541,725.78)               |                     |                       |                   |
| Fund Expenses:                                    | \$2,121,475.88                 |                     |                       |                   |
| Liability and Fund Equity Total:                  | \$3,432,932.12                 | \$1,140,146.59      | \$2,292,785.53        | 201.00%           |
| <b>Fund Totals:</b> <b>Medical Insurance Fund</b> | <b>\$0.00</b>                  | <b>\$872,535.63</b> | <b>(\$872,535.63)</b> |                   |

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| <b>Fund Category: 1</b> <b>Proprietary Funds</b>  |                                |                    |                |                   |
| <b>Fund Type: 2</b> <b>Internal Service Funds</b> |                                |                    |                |                   |
| <b>Fund: 306</b> <b>Capital Equipment Fund</b>    |                                |                    |                |                   |
|   | ----- <b>Assets</b> -----      |                    |                |                   |
| Total Assets                                      | \$5,255,251.96                 | \$5,323,239.37     | (\$67,987.41)  | (1.00%)           |
|   | ----- <b>Liabilities</b> ----- |                    |                |                   |
| Total Liabilities                                 | \$807,151.85                   | \$998,955.41       | (\$191,803.56) | (19.00%)          |
|   | ----- <b>Fund Equity</b> ----- |                    |                |                   |
| Total Fund Equity                                 | \$4,324,283.96                 | \$4,324,283.96     | \$0.00         | 0.00%             |
| P/Y Fund Equity Adjustment                        | \$0.00                         |                    |                |                   |
| Fund Revenues:                                    | (\$1,089,475.84)               |                    |                |                   |
| Fund Expenses:                                    | \$965,659.69                   |                    |                |                   |
| Liability and Fund Equity Total:                  | \$5,255,251.96                 | \$5,323,239.37     | (\$67,987.41)  | (1.00%)           |
| <b>Fund Totals:</b> <b>Capital Equipment Fund</b> | <b>\$0.00</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>  |                   |

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| <b>Fund Category:</b> 1 <b>Proprietary Funds</b>            |                                |                     |                       |                   |
| <b>Fund Type:</b> 2 <b>Internal Service Funds</b>           |                                |                     |                       |                   |
| <b>Fund:</b> 309 <b>Computer Equip. Replacement Fund</b>    |                                |                     |                       |                   |
|   | ----- <b>Assets</b> -----      |                     |                       |                   |
| Total Assets  | \$848,159.19                   | \$769,793.14        | \$78,366.05           | 10.00%            |
|   | ----- <b>Fund Equity</b> ----- |                     |                       |                   |
| Total Fund Equity   | \$769,793.14                   | \$769,793.14        | \$0.00                | 0.00%             |
| P/Y Fund Equity Adjustment                                  | \$0.00                         |                     |                       |                   |
| Fund Revenues:  | (\$373,178.22)                 |                     |                       |                   |
| Fund Expenses:  | \$294,812.17                   |                     |                       |                   |
| Liability and Fund Equity Total:                            | \$848,159.19                   | \$769,793.14        | \$78,366.05           | 10.00%            |
| <b>Fund Totals:</b> <b>Computer Equip. Replacement Fund</b> | <b>\$0.00</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>         |                   |
| <b>Fund Type Totals:</b> <b>Internal Service Funds</b>      | <b>\$0.00</b>                  | <b>\$872,535.63</b> | <b>(\$872,535.63)</b> |                   |

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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 |                   |