

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>Governmental Funds</b> |                                |                       |                         |                   |
| <b>Fund Type:</b> 2 <b>General Fund</b>           |                                |                       |                         |                   |
| <b>Fund:</b> 101 <b>General Fund</b>              |                                |                       |                         |                   |
|   | ----- <b>Assets</b> -----      |                       |                         |                   |
| Total Assets                                      | \$10,442,586.66                | \$9,745,695.48        | \$696,891.18            | 7.00%             |
|   | ----- <b>Liabilities</b> ----- |                       |                         |                   |
| Total Liabilities                                 | \$330,138.06                   | \$727,837.45          | (\$397,699.39)          | (55.00%)          |
|   | ----- <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:                                    | (\$15,258,303.32)              |                       |                         |                   |
| Fund Expenses:                                    | \$14,163,712.75                |                       |                         |                   |
| Liability and Fund Equity Total:                  | \$10,442,586.66                | \$8,692,723.44        | \$1,749,863.22          | 20.00%            |
| <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                                      | \$845,437.75                   | \$1,347,593.07     | (\$502,155.32)      | (37.00%)          |
|   | ----- <b>Liabilities</b> ----- |                    |                     |                   |
| Total Liabilities                                 | \$108,829.71                   | \$149,217.65       | (\$40,387.94)       | (27.00%)          |
|   | ----- <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:                                    | (\$2,148,798.87)               |                    |                     |                   |
| Fund Expenses:                                    | \$2,610,566.25                 |                    |                     |                   |
| Liability and Fund Equity Total:                  | \$850,717.75                   | \$1,348,271.56     | (\$497,553.81)      | (37.00%)          |
| <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                                      | \$72,086.88                    | \$100,769.76       | (\$28,682.88)       | (28.00%)          |
|   | ----- <b>Liabilities</b> ----- |                    |                     |                   |
| Total Liabilities                                 | \$2,099.79                     | \$16,191.68        | (\$14,091.89)       | (87.00%)          |
|   | ----- <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:                                    | (\$155,084.16)                 |                    |                     |                   |
| Fund Expenses:                                    | \$169,675.15                   |                    |                     |                   |
| Liability and Fund Equity Total:                  | \$72,086.88                    | \$98,303.39        | (\$26,216.51)       | (27.00%)          |
| <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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| Account   | Current Y-T-D Balance          | Prior Year Balance   | Net Change         | Change Percentage |
|---|--------------------------------|----------------------|--------------------|-------------------|
| <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  | \$537,865.30                   | \$93,335.84          | \$444,529.46       | 476.00%           |
|   | ----- <b>Liabilities</b> ----- |                      |                    |                   |
| Total Liabilities   | \$33,404.09                    | \$13,475.17          | \$19,928.92        | 148.00%           |
|   | ----- <b>Fund Equity</b> ----- |                      |                    |                   |
| Total Fund Equity   | \$549,918.11                   | \$168,254.13         | \$381,663.98       | 227.00%           |
| P/Y Fund Equity Adjustment                                      | \$88,393.46                    |                      |                    |                   |
| Fund Revenues:  | (\$383,200.93)                 |                      |                    |                   |
| Fund Expenses:  | \$340,264.37                   |                      |                    |                   |
| Liability and Fund Equity Total:                                | \$537,865.30                   | \$181,729.30         | \$356,136.00       | 196.00%           |
| <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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Through Date: 7/31/2010

| 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>Special Revenue Funds</b>            |                       |                     |                   |
| <b>Fund:</b>                     | <b>664</b>                              | <b>Hotel/Motel Tax - Visitor Center</b> |                       |                     |                   |
|                                  |   | ----- <b>Assets</b> -----               |                       |                     |                   |
| Total Assets                     |   | \$0.00                                  | \$383,556.01          | (\$383,556.01)      | (100.00%)         |
|                                  |   | ----- <b>Liabilities</b> -----          |                       |                     |                   |
| Total Liabilities                |   | \$0.00                                  | \$1,892.03            | (\$1,892.03)        | (100.00%)         |
|                                  |   | ----- <b>Fund Equity</b> -----          |                       |                     |                   |
| Total Fund Equity                |   | \$36,049.52                             | \$417,713.50          | (\$381,663.98)      | (91.00%)          |
| P/Y Fund Equity Adjustment       |   | \$36,049.52                             |                       |                     |                   |
| Fund Revenues:                   |   | \$0.00                                  |                       |                     |                   |
| Fund Expenses:                   |   | \$0.00                                  |                       |                     |                   |
| Liability and Fund Equity Total: |   | \$0.00                                  | \$419,605.53          | (\$419,605.53)      | (100.00%)         |
| <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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Through Date: 7/31/2010

| 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>Debt Service</b>            |                    |                |                   |
| <b>Fund:</b>                     | <b>116</b>               | <b>Debt Service Fund</b>       |                    |                |                   |
|                                  |                          | ----- <b>Assets</b> -----      |                    |                |                   |
| Total Assets                     |                          | \$1,470,503.35                 | \$388,952.19       | \$1,081,551.16 | 278.00%           |
|                                  |                          | ----- <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:                   |                          | (\$2,138,309.41)               |                    |                |                   |
| Fund Expenses:                   |                          | \$1,056,758.25                 |                    |                |                   |
| Liability and Fund Equity Total: |                          | \$1,470,503.35                 | \$388,952.19       | \$1,081,551.16 | 278.00%           |
| <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>  |                   |

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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) |                   |