

City of Huntsville
Summary Balance Sheet

Through Date: 6/30/2010

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 -----			
Total Assets	\$40,158,705.29	\$40,054,188.24	\$104,517.05	0.00%
	----- Liabilities -----			
Total Liabilities	\$12,306,143.70	\$12,652,454.29	(\$346,310.59)	(3.00%)
	----- Fund Equity -----			
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:	(\$7,707,105.03)			
Fund Expenses:	\$7,256,277.39			
Liability and Fund Equity Total:	\$40,158,705.29	\$40,805,254.09	(\$646,548.80)	(2.00%)
Fund Totals: Water Fund	\$0.00	(\$751,065.85)	\$751,065.85	

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Fund Category: 1 Proprietary Funds				
Fund Type: 2 Enterprise Funds				
Fund: 221 Wastewater Fund				
	----- Assets -----			
Total Assets	\$41,370,281.43	\$40,506,886.11	\$863,395.32	2.00%
	----- Liabilities -----			
Total Liabilities	\$13,931,973.20	\$13,955,216.99	(\$23,243.79)	0.00%
	----- Fund Equity -----			
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:	(\$6,179,675.76)			
Fund Expenses:	\$5,293,036.65			
Liability and Fund Equity Total:	\$41,370,281.43	\$41,482,969.42	(\$112,687.99)	0.00%
Fund Totals: Wastewater Fund	\$0.00	(\$976,083.31)	\$976,083.31	

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Fund Category: 1 Proprietary Funds				
Fund Type: 2 Enterprise Funds				
Fund: 224 Solid Waste Fund				
	----- Assets -----			
Total Assets	\$3,246,508.71	\$2,855,578.46	\$390,930.25	14.00%
	----- Liabilities -----			
Total Liabilities	\$766,338.85	\$567,850.79	\$198,488.06	35.00%
	----- Fund Equity -----			
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:	(\$3,201,926.29)			
Fund Expenses:	\$3,009,484.10			
Liability and Fund Equity Total:	\$3,246,508.71	\$2,562,164.64	\$684,344.07	27.00%
Fund Totals: Solid Waste Fund	\$0.00	\$293,413.82	(\$293,413.82)	
Fund Type Totals: Enterprise Funds	\$0.00	(\$1,433,735.34)	\$1,433,735.34	

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Proprietary Funds				
Fund Type: 2 Internal Service Funds				
Fund: 302 Medical Insurance Fund				
	----- Assets -----			
Total Assets	\$2,894,746.77	\$2,012,682.22	\$882,064.55	44.00%
	----- Liabilities -----			
Total Liabilities	\$87,049.00	\$85,049.00	\$2,000.00	2.00%
	----- Fund Equity -----			
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:	(\$2,725,780.48)			
Fund Expenses:	\$1,845,715.93			
Liability and Fund Equity Total:	\$2,894,746.77	\$1,140,146.59	\$1,754,600.18	154.00%
Fund Totals: Medical Insurance Fund	\$0.00	\$872,535.63	(\$872,535.63)	

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Proprietary Funds				
Fund Type: 2 Internal Service Funds				
Fund: 306 Capital Equipment Fund				
	----- Assets -----			
Total Assets	\$5,248,670.54	\$5,323,239.37	(\$74,568.83)	(1.00%)
	----- Liabilities -----			
Total Liabilities	\$807,151.85	\$998,955.41	(\$191,803.56)	(19.00%)
	----- Fund Equity -----			
Total Fund Equity	\$4,324,283.96	\$4,324,283.96	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$853,925.42)			
Fund Expenses:	\$736,690.69			
Liability and Fund Equity Total:	\$5,248,670.54	\$5,323,239.37	(\$74,568.83)	(1.00%)
Fund Totals: Capital Equipment Fund	\$0.00	\$0.00	\$0.00	

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Proprietary Funds				
Fund Type: 2 Internal Service Funds				
Fund: 309 Computer Equip. Replacement Fund				
	----- Assets -----			
Total Assets	\$906,419.66	\$769,793.14	\$136,626.52	18.00%
	----- Fund Equity -----			
Total Fund Equity	\$769,793.14	\$769,793.14	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$290,283.00)			
Fund Expenses:	\$153,656.48			
Liability and Fund Equity Total:	\$906,419.66	\$769,793.14	\$136,626.52	18.00%
Fund Totals: Computer Equip. Replacement Fund	\$0.00	\$0.00	\$0.00	
Fund Type Totals: Internal Service Funds	\$0.00	\$872,535.63	(\$872,535.63)	

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Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
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	