

City of Huntsville  
**Summary Balance Sheet**

Through Date: 6/30/2010

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	\$10,267,402.59	\$9,745,695.48	\$521,707.11	5.00%
	----- <b>Liabilities</b> -----			
Total Liabilities	\$371,124.31	\$727,837.45	(\$356,713.14)	(49.00%)
	----- <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:	(\$13,231,121.98)			
Fund Expenses:	\$12,352,701.73			
Liability and Fund Equity Total:	\$10,267,402.59	\$8,692,723.44	\$1,574,679.15	18.00%
<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: 1</b>				
<b>Governmental Funds</b>				
<b>Fund Type: 2</b>				
<b>Special Revenue Funds</b>				
<b>Fund: 603</b>				
	----- <b>Assets</b> -----			
Total Assets	\$876,210.01	\$1,347,593.07	(\$471,383.06)	(35.00%)
	----- <b>Liabilities</b> -----			
Total Liabilities	\$99,444.16	\$149,217.65	(\$49,773.49)	(33.00%)
	----- <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:	(\$1,772,776.49)			
Fund Expenses:	\$2,194,386.06			
Liability and Fund Equity Total:	\$881,490.01	\$1,348,271.56	(\$466,781.55)	(35.00%)
<b>Fund Totals:</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	\$57,109.21	\$100,769.76	(\$43,660.55)	(43.00%)
	----- <b>Liabilities</b> -----			
Total Liabilities	\$925.98	\$16,191.68	(\$15,265.70)	(94.00%)
	----- <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:	(\$125,710.27)			
Fund Expenses:	\$154,105.12			
Liability and Fund Equity Total:	\$57,109.21	\$98,303.39	(\$41,194.18)	(42.00%)
<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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<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	\$559,677.75	\$93,335.84	\$466,341.91	500.00%
	----- <b>Liabilities</b> -----			
Total Liabilities	\$33,229.71	\$13,475.17	\$19,754.54	147.00%
	----- <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:	(\$334,164.22)			
Fund Expenses:	\$269,240.83			
Liability and Fund Equity Total:	\$559,677.75	\$181,729.30	\$377,948.45	208.00%
<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: 6/30/2010

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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**Summary Balance Sheet**

Through Date: 6/30/2010

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<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		\$1,475,903.36	\$388,952.19	\$1,086,951.17	279.00%
		----- <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:		(\$2,103,993.92)			
Fund Expenses:		\$1,017,042.75			
Liability and Fund Equity Total:		\$1,475,903.36	\$388,952.19	\$1,086,951.17	279.00%
<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>	

# Summary Balance Sheet

Through Date: 6/30/2010

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