

City of Huntsville
Summary Balance Sheet

Through Date: 3/31/2010

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	\$39,607,768.49	\$40,054,188.24	(\$446,419.75)	(1.00%)
	----- Liabilities -----			
Total Liabilities	\$12,266,237.72	\$12,652,454.29	(\$386,216.57)	(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:	(\$4,967,665.26)			
Fund Expenses:	\$5,027,868.44			
Liability and Fund Equity Total:	\$39,607,768.49	\$40,805,254.09	(\$1,197,485.60)	(3.00%)
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	\$40,676,069.32	\$40,506,886.11	\$169,183.21	0.00%
	----- Liabilities -----			
Total Liabilities	\$13,898,608.72	\$13,955,216.99	(\$56,608.27)	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:	(\$4,149,403.56)			
Fund Expenses:	\$3,923,612.08			
Liability and Fund Equity Total:	\$40,676,069.32	\$41,482,969.42	(\$806,900.10)	(2.00%)
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	\$3,087,257.85	\$2,855,578.46	\$231,679.39	8.00%
	----- Liabilities -----			
Total Liabilities	\$658,448.55	\$567,850.79	\$90,597.76	16.00%
	----- 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:	(\$2,110,282.25)			
Fund Expenses:	\$1,969,200.62			
Liability and Fund Equity Total:	\$3,087,257.85	\$2,562,164.64	\$525,093.21	20.00%
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	\$2,465,075.81	\$2,012,682.22	\$452,393.59	22.00%
	----- Liabilities -----			
Total Liabilities	\$85,049.00	\$85,049.00	\$0.00	0.00%
	----- 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:	(\$1,613,078.76)			
Fund Expenses:	\$1,160,685.17			
Liability and Fund Equity Total:	\$2,465,075.81	\$1,140,146.59	\$1,324,929.22	116.00%
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	\$5,065,068.04	\$5,323,239.37	(\$258,171.33)	(5.00%)
	----- 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:	(\$575,713.60)			
Fund Expenses:	\$642,081.37			
Liability and Fund Equity Total:	\$5,065,068.04	\$5,323,239.37	(\$258,171.33)	(5.00%)
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	\$838,859.11	\$769,793.14	\$69,065.97	9.00%
	----- Fund Equity -----			
Total Fund Equity	\$769,793.14	\$769,793.14	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$207,366.20)			
Fund Expenses:	\$138,300.23			
Liability and Fund Equity Total:	\$838,859.11	\$769,793.14	\$69,065.97	9.00%
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	