

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	Governmental Funds			
Fund Type:	2	General Fund			
Fund:	101	General Fund			
----- Assets -----					
Total Assets		\$10,151,037.58	\$9,745,695.48	\$405,342.10	4.00%
----- Liabilities -----					
Total Liabilities		\$349,370.82	\$727,837.45	(\$378,466.63)	(52.00%)
----- Fund Equity -----					
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:		(\$9,355,685.27)			
Fund Expenses:		\$8,571,876.54			
Liability and Fund Equity Total:		\$10,151,037.58	\$8,692,723.44	\$1,458,314.14	17.00%
Fund Totals:	General Fund	\$0.00	\$1,052,972.04	(\$1,052,972.04)	
Fund Type Totals:	General Fund	\$0.00	\$1,052,972.04	(\$1,052,972.04)	

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Fund Category: 1 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 603 Street SRF				
	----- Assets -----			
Total Assets	\$931,744.37	\$1,347,593.07	(\$415,848.70)	(31.00%)
	----- Liabilities -----			
Total Liabilities	\$70,275.87	\$149,217.65	(\$78,941.78)	(53.00%)
	----- Fund Equity -----			
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:	(\$1,074,605.18)			
Fund Expenses:	\$1,411,512.10			
Liability and Fund Equity Total:	\$937,024.37	\$1,348,271.56	(\$411,247.19)	(31.00%)
Fund Totals: Street SRF	(\$5,280.00)	(\$678.49)	(\$4,601.51)	

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 618 Arts Center SRF				
	----- Assets -----			
Total Assets	\$44,149.37	\$100,769.76	(\$56,620.39)	(56.00%)
	----- Liabilities -----			
Total Liabilities	\$527.86	\$16,191.68	(\$15,663.82)	(97.00%)
	----- Fund Equity -----			
Total Fund Equity	\$82,111.71	\$82,111.71	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$2,466.37)			
Fund Revenues:	(\$80,640.14)			
Fund Expenses:	\$121,596.71			
Liability and Fund Equity Total:	\$44,149.37	\$98,303.39	(\$54,154.02)	(55.00%)
Fund Totals: Arts Center SRF	\$0.00	\$2,466.37	(\$2,466.37)	

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 663 H/M Tax- Tourism & Visitors Cntr				
	----- Assets -----			
Total Assets	\$140,763.13	\$93,335.84	\$47,427.29	51.00%
	----- Liabilities -----			
Total Liabilities	\$3,097.78	\$13,475.17	(\$10,377.39)	(77.00%)
	----- Fund Equity -----			
Total Fund Equity	\$168,254.13	\$168,254.13	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$88,393.46			
Fund Revenues:	(\$222,371.55)			
Fund Expenses:	\$164,566.87			
Liability and Fund Equity Total:	\$140,763.13	\$181,729.30	(\$40,966.17)	(23.00%)
Fund Totals: H/M Tax- Tourism & Visitors Cntr	\$0.00	(\$88,393.46)	\$88,393.46	

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Governmental Funds				
Fund Type: 2 Special Revenue Funds				
Fund: 664 Hotel/Motel Tax - Visitor Center				
	----- Assets -----			
Total Assets	\$407,609.04	\$383,556.01	\$24,053.03	6.00%
	----- Liabilities -----			
Total Liabilities	\$25,926.93	\$1,892.03	\$24,034.90	1,270.00%
	----- Fund Equity -----			
Total Fund Equity	\$417,713.50	\$417,713.50	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$36,049.52			
Fund Revenues:	(\$18.13)			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$407,609.04	\$419,605.53	(\$11,996.49)	(3.00%)
Fund Totals: Hotel/Motel Tax - Visitor Center	\$0.00	(\$36,049.52)	\$36,049.52	
Fund Type Totals: Special Revenue Funds	(\$5,280.00)	(\$122,655.10)	\$117,375.10	

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Summary Balance Sheet

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Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1	Governmental Funds			
Fund Type:	2	Debt Service			
Fund:	116	Debt Service Fund			
		----- Assets -----			
Total Assets		\$1,438,898.34	\$388,952.19	\$1,049,946.15	270.00%
		----- Fund Equity -----			
Total Fund Equity		\$388,952.19	\$388,952.19	\$0.00	0.00%
P/Y Fund Equity Adjustment		\$0.00			
Fund Revenues:		(\$2,027,273.40)			
Fund Expenses:		\$977,327.25			
Liability and Fund Equity Total:		\$1,438,898.34	\$388,952.19	\$1,049,946.15	270.00%
Fund Totals:	Debt Service Fund	\$0.00	\$0.00	\$0.00	
Fund Type Totals:	Debt Service	\$0.00	\$0.00	\$0.00	

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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)	