

City of Huntsville  
**NE Firestation -Fund 853**

Through Date: 3/31/2010

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>Capital Projects Funds</b>			
----- <b>Assets</b> -----					
1101	Cash Operating	\$1,259.90	(\$66.10)	\$1,326.00	(2,006.05%)
1301	Texpool Operating	\$280,067.50	\$676,630.65	(\$396,563.15)	(58.60%)
1450	LOGIC	\$291,629.09	\$1,002,703.48	(\$711,074.39)	(70.91%)
<b>Total Assets</b>		<b>\$572,956.49</b>	<b>\$1,679,268.03</b>	<b>(\$1,106,311.54)</b>	<b>(66.00%)</b>
----- <b>Liabilities</b> -----					
2830	Retainage Payable	\$53,235.09	\$3,692.85	\$49,542.24	1,341.57%
3001	Due to Other Funds	\$447.99	\$0.00	\$447.99	+++
<b>Total Liabilities</b>		<b>\$53,683.08</b>	<b>\$77,610.79</b>	<b>(\$23,927.71)</b>	<b>(31.00%)</b>
----- <b>Fund Equity</b> -----					
3998	Fund Balance/Retained Earnings	\$1,601,657.24	\$1,601,657.24	\$0.00	0.00%
<b>Total Fund Equity</b>		<b>\$1,601,657.24</b>	<b>\$1,601,657.24</b>	<b>\$0.00</b>	<b>0.00%</b>
P/Y Fund Equity Adjustment		\$0.00			
Fund Revenues:		(\$1,362.46)			
Fund Expenses:		\$1,083,746.29			
<b>Liability and Fund Equity Total:</b>		<b>\$572,956.49</b>	<b>\$1,679,268.03</b>	<b>(\$1,106,311.54)</b>	<b>(66.00%)</b>
<b>Fund Type Totals:</b>	<b>Capital Projects Funds</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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Grand Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	