

City of Huntsville
Summary Balance Sheet
 Through Date: 10/31/2009

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 -----			
Cash in Bank totals:	\$90,388.35	\$143,168.97	(\$52,780.62)	(37.00%)
Cash on Hand totals:	\$101,102.80	\$93,430.80	\$7,672.00	8.00%
Cash - Money Market Texpool totals:	\$525.97	\$525.97	\$0.00	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$831,045.01	\$2,676,506.20	(\$1,845,461.19)	(69.00%)
Investments - Treasury & Agency totals:	\$4,241,286.33	\$3,801,286.33	\$440,000.00	12.00%
Receivable - Utility Bills totals:	\$753,444.75	\$825,416.95	(\$71,972.20)	(9.00%)
Accounts Receivable totals:	\$10,866.16	\$9,875.80	\$990.36	10.00%
Other Receivables totals:	\$849.73	\$742.14	\$107.59	14.00%
Interfund Receivables totals:	\$4,348.03	\$2,924.44	\$1,423.59	49.00%
Inventory totals:	\$80,444.80	\$92,209.83	(\$11,765.03)	(13.00%)
Fixed Assets totals:	\$32,974,134.72	\$32,861,029.72	\$113,105.00	0.00%
Total Assets	\$39,088,436.65	\$40,507,117.15	(\$1,418,680.50)	(4.00%)
	----- Liabilities -----			
Accounts Payable totals:	\$31,937.64	\$414,151.92	(\$382,214.28)	(92.00%)
Other Payables totals:	\$401,272.67	\$400,402.67	\$870.00	0.00%
Payroll/Benefits Payable totals:	\$0.00	\$56,681.07	(\$56,681.07)	(100.00%)
Interfund Payables totals:	\$42,587.02	\$36,108.51	\$6,478.51	18.00%
Debt Payable totals:	\$1,815,000.00	\$1,815,000.00	\$0.00	0.00%
TRA Contract Debt Payable totals:	\$10,735,000.00	\$10,735,000.00	\$0.00	0.00%
Interest Payable totals:	\$123,515.44	\$123,515.44	\$0.00	0.00%
Total Liabilities	\$13,149,312.77	\$13,580,859.61	(\$431,546.84)	(3.00%)
	----- Fund Equity -----			
Contributed Capital totals:	\$96,811.40	\$96,811.40	\$0.00	0.00%
Fund Balance/Retained Earnings totals:	\$26,187,161.83	\$26,187,161.83	\$0.00	0.00%

Summary Balance Sheet

Through Date: 10/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Total Fund Equity	\$26,283,973.23	\$26,283,973.23	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$642,284.31)			
Fund Revenues:	(\$927,793.74)			
Fund Expenses:	\$1,914,927.40			
Liability and Fund Equity Total:	\$39,088,436.65	\$39,864,832.84	(\$776,396.19)	(2.00%)
Fund: 220 - Water Fund Totals:	\$0.00	\$642,284.31	(\$642,284.31)	

City of Huntsville
Summary Balance Sheet

Through Date: 10/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund: 221 - Wastewater Fund				
----- Assets -----				
Cash in Bank totals:	\$105,859.53	\$135,971.74	(\$30,112.21)	(22.00%)
Cash - Money Market Texpool totals:	\$1,789,456.58	\$1,789,138.27	\$318.31	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$727,722.45	\$2,194,259.24	(\$1,466,536.79)	(67.00%)
Investments - Treasury & Agency totals:	\$3,069,295.22	\$2,729,295.22	\$340,000.00	12.00%
Receivable - Utility Bills totals:	\$647,132.88	\$602,229.03	\$44,903.85	7.00%
Accounts Receivable totals:	\$16,349.02	\$14,975.51	\$1,373.51	9.00%
Interfund Receivables totals:	\$161.29	\$671.34	(\$510.05)	(76.00%)
Inventory totals:	\$9,220.82	\$8,889.70	\$331.12	4.00%
Fixed Assets totals:	\$33,972,028.66	\$33,972,028.66	\$0.00	0.00%
Total Assets	\$40,337,226.45	\$41,447,458.71	(\$1,110,232.26)	(3.00%)
----- Liabilities -----				
Accounts Payable totals:	\$9,715.25	\$59,944.61	(\$50,229.36)	(84.00%)
Other Payables totals:	\$329,544.41	\$330,964.41	(\$1,420.00)	0.00%
Payroll/Benefits Payable totals:	\$0.00	\$50,947.43	(\$50,947.43)	(100.00%)
Interfund Payables totals:	\$22,453.12	\$17,100.12	\$5,353.00	31.00%
Debt Payable totals:	\$13,080,000.00	\$13,080,000.00	\$0.00	0.00%
Other Debt Payable totals:	\$8,550.94	\$8,550.94	\$0.00	0.00%
TRA Contract Debt Payable totals:	\$1,730,000.00	\$1,730,000.00	\$0.00	0.00%
Interest Payable totals:	\$85,575.73	\$85,575.73	\$0.00	0.00%
Total Liabilities	\$15,265,839.45	\$15,363,083.24	(\$97,243.79)	(1.00%)
----- Fund Equity -----				
Contributed Capital totals:	\$48,096.51	\$48,096.51	\$0.00	0.00%
Fund Balance/Retained Earnings totals:	\$25,608,087.68	\$25,608,087.68	\$0.00	0.00%
Total Fund Equity	\$25,656,184.19	\$25,656,184.19	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$428,191.28)			
Fund Revenues:	(\$749,093.47)			

Summary Balance Sheet

Through Date: 10/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Expenses:	\$1,762,081.94			
Liability and Fund Equity Total:	\$40,337,226.45	\$41,019,267.43	(\$682,040.98)	(2.00%)
Fund: 221 - Wastewater Fund Totals:	\$0.00	\$428,191.28	(\$428,191.28)	

Summary Balance Sheet

Through Date: 10/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund: 224 - Solid Waste Fund				
----- Assets -----				
Cash in Bank totals:	\$131,040.98	\$154,002.01	(\$22,961.03)	(15.00%)
Cash on Hand totals:	\$32,136.84	\$32,136.84	\$0.00	0.00%
Cash - Money Market Texpool totals:	\$10,005.96	\$10,004.17	\$1.79	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$758,597.91	\$1,024,338.77	(\$265,740.86)	(26.00%)
Investments - Treasury & Agency totals:	\$833,946.27	\$733,946.27	\$100,000.00	14.00%
Receivable - Utility Bills totals:	\$287,328.49	\$272,012.41	\$15,316.08	6.00%
Accounts Receivable totals:	\$20,238.24	\$19,451.90	\$786.34	4.00%
Other Receivables totals:	\$33.20	\$33.20	\$0.00	0.00%
Interfund Receivables totals:	\$46.08	\$46.08	\$0.00	0.00%
Fixed Assets totals:	\$710,408.59	\$710,408.59	\$0.00	0.00%
Total Assets	\$2,783,782.56	\$2,956,380.24	(\$172,597.68)	(6.00%)
----- Liabilities -----				
Accounts Payable totals:	\$1,245.05	\$61,304.24	(\$60,059.19)	(98.00%)
Other Payables totals:	\$404,681.48	\$402,913.08	\$1,768.40	0.00%
Payroll/Benefits Payable totals:	\$0.00	\$48,703.13	(\$48,703.13)	(100.00%)
Interfund Payables totals:	\$83,965.96	\$54,930.34	\$29,035.62	53.00%
Other Debt Payable totals:	\$85,000.00	\$85,000.00	\$0.00	0.00%
Interest Payable totals:	\$239.06	\$239.06	\$0.00	0.00%
Total Liabilities	\$575,131.55	\$653,089.85	(\$77,958.30)	(12.00%)
----- Fund Equity -----				
Contributed Capital totals:	\$14,816.87	\$14,816.87	\$0.00	0.00%
Fund Balance/Retained Earnings totals:	\$1,894,496.98	\$1,894,496.98	\$0.00	0.00%
Total Fund Equity	\$1,909,313.85	\$1,909,313.85	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$393,976.54)			
Fund Revenues:	(\$357,812.29)			
Fund Expenses:	\$452,451.67			

Summary Balance Sheet

Through Date: 10/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Liability and Fund Equity Total:	\$2,783,782.56	\$2,562,403.70	\$221,378.86	9.00%
Fund: 224 - Solid Waste Fund Totals:	\$0.00	\$393,976.54	(\$393,976.54)	
Fund Type: Enterprise Funds Totals:	\$0.00	\$1,464,452.13	(\$1,464,452.13)	

Summary Balance Sheet

Through Date: 10/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Type: 2 - Internal Service Funds				
Fund: 302 - Medical Insurance Fund				
----- Assets -----				
Cash in Bank totals:	\$52,303.73	\$2,376.90	\$49,926.83	2,101.00%
Cash - Money Market Texpool totals:	\$195,964.58	\$195,929.75	\$34.83	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$1,729,819.88	\$1,814,375.57	(\$84,555.69)	(5.00%)
Total Assets	\$1,978,088.19	\$2,012,682.22	(\$34,594.03)	(2.00%)
----- Liabilities -----				
Accounts Payable totals:	\$158,037.49	\$158,037.49	\$0.00	0.00%
Total Liabilities	\$158,037.49	\$158,037.49	\$0.00	0.00%
----- Fund Equity -----				
Fund Balance/Retained Earnings totals:	\$1,055,097.59	\$1,055,097.59	\$0.00	0.00%
Total Fund Equity	\$1,055,097.59	\$1,055,097.59	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$799,547.14)			
Fund Revenues:	(\$124,031.88)			
Fund Expenses:	\$158,625.91			
Liability and Fund Equity Total:	\$1,978,088.19	\$1,213,135.08	\$764,953.11	63.00%
Fund: 302 - Medical Insurance Fund Totals:	\$0.00	\$799,547.14	(\$799,547.14)	

Summary Balance Sheet

Through Date: 10/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund: 306 - Capital Equipment Fund				
----- Assets -----				
Cash in Bank totals:	\$1,735.36	(\$64,322.58)	\$66,057.94	(103.00%)
Cash - Money Market Texpool totals:	\$459,839.10	\$459,757.28	\$81.82	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$752,053.49	\$697,901.67	\$54,151.82	8.00%
Fixed Assets totals:	\$4,153,676.37	\$4,153,676.37	\$0.00	0.00%
Total Assets	\$5,367,304.32	\$5,247,012.74	\$120,291.58	2.00%
----- Liabilities -----				
Accounts Payable totals:	\$0.00	\$191,803.56	(\$191,803.56)	(100.00%)
Interfund Payables totals:	\$80,000.00	\$0.00	\$80,000.00	+++
Other Debt Payable totals:	\$986,353.38	\$986,353.38	\$0.00	0.00%
Interest Payable totals:	\$15,177.47	\$15,177.47	\$0.00	0.00%
Total Liabilities	\$1,081,530.85	\$1,193,334.41	(\$111,803.56)	(9.00%)
----- Fund Equity -----				
Fund Balance/Retained Earnings totals:	\$3,678,926.48	\$3,678,926.48	\$0.00	0.00%
Total Fund Equity	\$3,678,926.48	\$3,678,926.48	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$374,751.85)			
Fund Revenues:	(\$235,495.14)			
Fund Expenses:	\$3,400.00			
Liability and Fund Equity Total:	\$5,367,304.32	\$4,872,260.89	\$495,043.43	10.00%
Fund: 306 - Capital Equipment Fund Totals:	\$0.00	\$374,751.85	(\$374,751.85)	

Summary Balance Sheet

Through Date: 10/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund: 309 - Computer Equip. Replacement Fund				
----- Assets -----				
Cash in Bank totals:	\$1,166.27	\$1,341.77	(\$175.50)	(13.00%)
Cash - Money Market Texpool totals:	\$34,873.55	\$31,867.82	\$3,005.73	9.00%
Interfund Receivables totals:	\$80,000.00	\$0.00	\$80,000.00	+++
Fixed Assets totals:	\$805,614.61	\$805,614.61	\$0.00	0.00%
Total Assets	\$921,654.43	\$838,824.20	\$82,830.23	10.00%
----- Fund Equity -----				
Fund Balance/Retained Earnings totals:	\$876,730.93	\$876,730.93	\$0.00	0.00%
Total Fund Equity	\$876,730.93	\$876,730.93	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$37,906.73			
Fund Revenues:	(\$82,830.23)			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$921,654.43	\$876,730.93	\$44,923.50	5.00%
Fund: 309 - Computer Equip. Replacement Fund Totals:	\$0.00	(\$37,906.73)	\$37,906.73	
Fund Type: Internal Service Funds Totals:	\$0.00	\$1,136,392.26	(\$1,136,392.26)	

Summary Balance Sheet

Through Date: 10/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: Proprietary Funds Totals:	\$0.00	\$2,600,844.39	(\$2,600,844.39)	
Grand Totals:	\$0.00	\$2,600,844.39	(\$2,600,844.39)	