

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 - Governmental Funds				
Fund Type: 2 - General Fund				
Fund: 101 - General Fund				
	----- Assets -----			
Cash in Bank totals:	\$105,313.08	\$87,377.18	\$17,935.90	21.00%
Cash on Hand totals:	\$50,053.91	\$47,490.30	\$2,563.61	5.00%
Cash - Money Market Texpool totals:	\$724,018.54	\$231,201.10	\$492,817.44	213.00%
Cash - Money Market MBIA & LOGIC totals:	\$1,763,570.69	\$1,846,241.79	(\$82,671.10)	(4.00%)
Investments - Treasury & Agency totals:	\$5,893,788.30	\$6,773,788.30	(\$880,000.00)	(13.00%)
Accounts Receivable totals:	\$80,277.29	\$80,567.96	(\$290.67)	0.00%
Other Receivables totals:	\$437,415.08	\$437,415.08	\$0.00	0.00%
Interfund Receivables totals:	\$152,580.82	\$101,804.99	\$50,775.83	50.00%
Inventory totals:	\$32,673.42	\$86,093.29	(\$53,419.87)	(62.00%)
Prepaid Expenses totals:	\$140,464.74	\$950.12	\$139,514.62	14,684.00%
Total Assets	\$9,380,155.87	\$9,692,930.11	(\$312,774.24)	(3.00%)
	----- Liabilities -----			
Accounts Payable totals:	\$82,127.04	\$149,372.48	(\$67,245.44)	(45.00%)
Other Payables totals:	\$78,278.25	\$113,808.39	(\$35,530.14)	(31.00%)
Payroll/Benefits Payable totals:	\$277,272.33	\$443,949.55	(\$166,677.22)	(38.00%)
Interfund Payables totals:	\$572.36	\$554.34	\$18.02	3.00%
Total Liabilities	\$438,249.98	\$707,684.76	(\$269,434.78)	(38.00%)
	----- Fund Equity -----			
Fund Balance/Retained Earnings totals:	\$7,640,666.20	\$7,640,666.20	\$0.00	0.00%
Reserved Fund Balance totals:	\$324,219.79	\$324,219.79	\$0.00	0.00%
Total Fund Equity	\$7,964,885.99	\$7,964,885.99	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$1,020,359.36)			
Fund Revenues:	(\$2,019,396.06)			
Fund Expenses:	\$2,062,735.52			

Summary Balance Sheet

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Liability and Fund Equity Total:	\$9,380,155.87	\$8,672,570.75	\$707,585.12	8.00%
Fund: 101 - General Fund Totals:	\$0.00	\$1,020,359.36	(\$1,020,359.36)	
Fund Type: General Fund Totals:	\$0.00	\$1,020,359.36	(\$1,020,359.36)	

Summary Balance Sheet

Through Date: 10/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Type: 2 - Special Revenue Funds				
Fund: 603 - Street SRF				
----- Assets -----				
Cash in Bank totals:	\$86,175.90	\$64,749.32	\$21,426.58	33.00%
Cash - Money Market Texpool totals:	\$189,511.49	\$189,477.77	\$33.72	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$801,210.60	\$851,019.08	(\$49,808.48)	(6.00%)
Receivable - Utility Bills totals:	\$0.00	\$23.75	(\$23.75)	(100.00%)
Accounts Receivable totals:	\$3,874.22	\$519.98	\$3,354.24	645.00%
Interfund Receivables totals:	\$27,191.94	\$27,148.74	\$43.20	0.00%
Inventory totals:	\$25,396.67	\$32,548.74	(\$7,152.07)	(22.00%)
Total Assets	\$1,133,360.82	\$1,165,487.38	(\$32,126.56)	(3.00%)
----- Liabilities -----				
Accounts Payable totals:	\$35,896.82	\$83,131.66	(\$47,234.84)	(57.00%)
Payroll/Benefits Payable totals:	\$0.00	\$48,540.70	(\$48,540.70)	(100.00%)
Interfund Payables totals:	\$25,243.29	\$17,545.29	\$7,698.00	44.00%
Total Liabilities	\$61,140.11	\$149,217.65	(\$88,077.54)	(59.00%)
----- Fund Equity -----				
Fund Balance/Retained Earnings totals:	\$1,199,053.91	\$1,199,053.91	\$0.00	0.00%
Total Fund Equity	\$1,199,053.91	\$1,199,053.91	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$177,504.18			
Fund Revenues:	(\$369,078.75)			
Fund Expenses:	\$313,127.77			
Liability and Fund Equity Total:	\$1,138,640.82	\$1,348,271.56	(\$209,630.74)	(16.00%)
Fund: 603 - Street SRF Totals:	(\$5,280.00)	(\$182,784.18)	\$177,504.18	

Summary Balance Sheet

Through Date: 10/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund: 618 - Arts Center SRF				
----- Assets -----				
Cash in Bank totals:	(\$2,537.75)	(\$5,686.19)	\$3,148.44	(55.00%)
Cash - Money Market Texpool totals:	\$46.67	\$47.87	(\$1.20)	(3.00%)
Cash - Money Market MBIA & LOGIC totals:	\$98,632.86	\$98,607.56	\$25.30	0.00%
Accounts Receivable totals:	\$7,534.41	\$7,534.41	\$0.00	0.00%
Total Assets	\$103,676.19	\$100,503.65	\$3,172.54	3.00%
----- Liabilities -----				
Accounts Payable totals:	\$2,532.31	\$11,432.62	(\$8,900.31)	(78.00%)
Other Payables totals:	\$45.00	\$45.00	\$0.00	0.00%
Payroll/Benefits Payable totals:	\$0.00	\$4,714.06	(\$4,714.06)	(100.00%)
Total Liabilities	\$2,577.31	\$16,191.68	(\$13,614.37)	(84.00%)
----- Fund Equity -----				
Fund Balance/Retained Earnings totals:	\$82,111.71	\$82,111.71	\$0.00	0.00%
Total Fund Equity	\$82,111.71	\$82,111.71	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$2,200.26)			
Fund Revenues:	(\$30,387.50)			
Fund Expenses:	\$13,600.59			
Liability and Fund Equity Total:	\$103,676.19	\$98,303.39	\$5,372.80	5.00%
Fund: 618 - Arts Center SRF Totals:	\$0.00	\$2,200.26	(\$2,200.26)	

Summary Balance Sheet

Through Date: 10/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund: 663 - H/M Tax- Tourism & Visitors Cntr				
----- Assets -----				
Cash in Bank totals:	\$3,692.91	\$6,321.15	(\$2,628.24)	(42.00%)
Cash on Hand totals:	\$11,355.00	\$11,355.00	\$0.00	0.00%
Cash - Money Market Texpool totals:	\$162.13	\$12,160.22	(\$11,998.09)	(99.00%)
Cash - Money Market MBIA & LOGIC totals:	\$40,108.64	\$40,097.89	\$10.75	0.00%
Accounts Receivable totals:	\$22,603.21	\$22,603.21	\$0.00	0.00%
Total Assets	\$77,921.89	\$92,537.47	(\$14,615.58)	(16.00%)
----- Liabilities -----				
Accounts Payable totals:	\$4,350.00	\$13,107.46	(\$8,757.46)	(67.00%)
Other Payables totals:	\$135.03	\$135.03	\$0.00	0.00%
Interfund Payables totals:	\$232.68	\$232.68	\$0.00	0.00%
Total Liabilities	\$4,717.71	\$13,475.17	(\$8,757.46)	(65.00%)
----- Fund Equity -----				
Fund Balance/Retained Earnings totals:	\$168,254.13	\$168,254.13	\$0.00	0.00%
Total Fund Equity	\$168,254.13	\$168,254.13	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$89,191.83			
Fund Revenues:	(\$23,345.20)			
Fund Expenses:	\$29,203.32			
Liability and Fund Equity Total:	\$77,921.89	\$181,729.30	(\$103,807.41)	(57.00%)
Fund: 663 - H/M Tax- Tourism & Visitors Cntr Totals:	\$0.00	(\$89,191.83)	\$89,191.83	

Summary Balance Sheet

Through Date: 10/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund: 664 - Hotel/Motel Tax - Visitor Center				
----- Assets -----				
Cash in Bank totals:	\$3,949.61	\$5,443.00	(\$1,493.39)	(27.00%)
Cash on Hand totals:	\$78,488.48	\$78,488.48	\$0.00	0.00%
Cash - Money Market Texpool totals:	\$127,402.74	\$102,382.47	\$25,020.27	24.00%
Cash - Money Market MBIA & LOGIC totals:	\$252,396.58	\$252,328.90	\$67.68	0.00%
Accounts Receivable totals:	\$22,603.25	\$22,603.25	\$0.00	0.00%
Other Receivables totals:	\$4,004.00	\$4,004.00	\$0.00	0.00%
Inventory totals:	\$29,227.00	\$29,227.00	\$0.00	0.00%
Total Assets	\$518,071.66	\$494,477.10	\$23,594.56	5.00%
----- Liabilities -----				
Accounts Payable totals:	\$1,474.00	\$1,665.99	(\$191.99)	(12.00%)
Other Payables totals:	\$135.04	\$135.04	\$0.00	0.00%
Interfund Payables totals:	\$91.00	\$91.00	\$0.00	0.00%
Total Liabilities	\$1,700.04	\$1,892.03	(\$191.99)	(10.00%)
----- Fund Equity -----				
Fund Balance/Retained Earnings totals:	\$387,742.50	\$387,742.50	\$0.00	0.00%
Reserved Fund Balance totals:	\$29,971.00	\$29,971.00	\$0.00	0.00%
Total Fund Equity	\$417,713.50	\$417,713.50	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$74,871.57)			
Fund Revenues:	(\$23,786.55)			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$518,071.66	\$419,605.53	\$98,466.13	23.00%
Fund: 664 - Hotel/Motel Tax - Visitor Center Totals:	\$0.00	\$74,871.57	(\$74,871.57)	
Fund Type: Special Revenue Funds Totals:	(\$5,280.00)	(\$194,904.18)	\$189,624.18	

Summary Balance Sheet

Through Date: 10/31/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Type: 2 - Debt Service				
Fund: 116 - Debt Service Fund				
----- Assets -----				
Cash in Bank totals:	\$4,953.96	\$952.22	\$4,001.74	420.00%
Cash - Money Market Texpool totals:	\$338.50	\$338.50	\$0.00	0.00%
Cash - Money Market MBIA & LOGIC totals:	\$369,763.13	\$387,661.47	(\$17,898.34)	(5.00%)
Total Assets	\$375,055.59	\$388,952.19	(\$13,896.60)	(4.00%)
----- Fund Equity -----				
Fund Balance/Retained Earnings totals:	\$56,532.95	\$56,532.95	\$0.00	0.00%
Reserved Fund Balance totals:	\$169,326.61	\$169,326.61	\$0.00	0.00%
Total Fund Equity	\$225,859.56	\$225,859.56	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$163,092.63)			
Fund Revenues:	(\$25,818.90)			
Fund Expenses:	\$39,715.50			
Liability and Fund Equity Total:	\$375,055.59	\$225,859.56	\$149,196.03	66.00%
Fund: 116 - Debt Service Fund Totals:	\$0.00	\$163,092.63	(\$163,092.63)	
Fund Type: Debt Service Totals:	\$0.00	\$163,092.63	(\$163,092.63)	

Summary Balance Sheet

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: Governmental Funds Totals:	(\$5,280.00)	\$988,547.81	(\$993,827.81)	
Grand Totals:	(\$5,280.00)	\$988,547.81	(\$993,827.81)	