

Fiscal Year 2010

Fund Balance Summary - Revenue & Expenditure focus

As of April 30, 2010

City of Huntstville Texas

	Fiscal Yr 2010 Amended Revenue Budget	Fiscal Yr 2010 Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund gain / (loss)	YTD Budgeted Expense Remaining Funds	% Remaining Full Year Expense Budget	Prior Full Year Total Expense	Notes
1 Governmental funds										
1.1 General Fund										
101	General fund	\$ 16,964,951	\$ 18,383,999	\$ 11,378,743	\$ 10,111,367	\$ 39,476	\$ 1,227,900	\$ 8,233,156	45%	\$ 15,559,339
1.2 Special Revenue Funds										
601	Court Security	\$ 71,174	\$ 69,992	\$ 50,748	\$ 39,516	\$ -	\$ 11,232	\$ 30,476	44%	\$ 64,020
602	Court Technology	\$ 19,820	\$ 10,000	\$ 11,104	\$ 573	\$ -	\$ 10,531	\$ 9,427	94%	\$ 10,023
603	Street	\$ 3,120,562	\$ 3,333,467	\$ 1,383,348	\$ 1,806,735	\$ 1,543	\$ (424,931)	\$ 1,525,189	46%	\$ 3,010,523
609	Airport	\$ 6,857	\$ 29,872	\$ 20,007	\$ 18,172	\$ 3,305	\$ (1,470)	\$ 8,395	39%	\$ 10,557
610	Library	\$ 17,364	\$ 17,850	\$ 20,384	\$ 5,022	\$ 1,755	\$ 13,606	\$ 11,072	72%	\$ 10,022
611	Police Seizure & Forfeiture	\$ 2,706	\$ 2,176	\$ 123	\$ -	\$ -	\$ 123	\$ 2,176	0%	\$ -
612	PD School Resource Officer	\$ 499,997	\$ 499,886	\$ 296,752	\$ 239,095	\$ -	\$ 57,658	\$ 260,791	-10888%	\$ 491,690
614	Police Grants	\$ 921	\$ -	\$ 4,234	\$ -	\$ -	\$ 4,234	\$ -	0%	\$ 14,053
618	Arts Center	\$ 174,837	\$ -	\$ 122,322	\$ 131,562	\$ -	\$ (9,240)	\$ (131,562)	#DIV/0!	\$ 210,587
663	Hotel/Motel Tax - Tourism	\$ 456,515	\$ 517,512	\$ 323,433	\$ 227,061	\$ 3,000	\$ 93,372	\$ 287,451	#DIV/0!	\$ 192,863
665	Hotel/Motel Tax - Statue contributions	\$ 3,619	\$ 6,500	\$ 2,719	\$ -	\$ -	\$ 2,719	\$ 6,500	0%	\$ 6,253
Subtotal Special Revenue Funds		\$ 4,374,372	\$ 4,480,755	\$ 2,235,174	\$ 2,467,736	\$ 9,604	\$ (242,166)	\$ 2,009,915	45%	\$ 4,020,593
1.3 Capital Projects funds										
701	Water projects	\$ -	\$ 783,304	\$ 424,121	\$ -	\$ 359,182	\$ (424,121)	\$ -	0%	\$ 4,259,834
702	Wastewater projects	\$ 826,103	\$ 1,008,097	\$ 226,772	\$ -	\$ 781,325	\$ 599,331	\$ -	73%	\$ 601,953
711	Wastewater CIPs- Nov.02 Debt	\$ 183,079	\$ 1,568	\$ 69,336	\$ -	\$ (67,768)	\$ 113,743	\$ -	62%	\$ 656,302
731	Old Colony Rd Phase II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
732	Old Colony Rd Phase III (new)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 389
800	Street Arterials	\$ -	\$ 399,506	\$ 8,600	\$ -	\$ 390,906	\$ (8,600)	\$ -	0%	\$ 49,797
814	Sidewalks	\$ 259,968	\$ 435,806	\$ 84,906	\$ -	\$ 350,901	\$ 175,062	\$ -	67%	\$ -
815	General Improvements	\$ 127,823	\$ 263,668	\$ 437,401	\$ -	\$ (173,733)	\$ (309,578)	\$ -	-242%	\$ 278,698
818	Aquatic Center - Swimming Pool	\$ -	\$ 944	\$ -	\$ -	\$ 944	\$ -	\$ -	0%	\$ 13,952
852	Fire Station Construction	\$ -	\$ 78	\$ -	\$ -	\$ 78	\$ -	\$ -	0%	\$ -
853	NE Fire Station	\$ 2,150,000	\$ 1,446	\$ 1,205,304	\$ -	\$ (1,203,858)	\$ 944,696	\$ -	44%	\$ 1,850,000 of "Revenue" is actually bond debt money
860	Cemetery Projects	\$ -	\$ 90	\$ -	\$ -	\$ 90	\$ -	\$ -	0%	\$ -
900	Land Acquisition	\$ -	\$ 248,423	\$ 17,801	\$ -	\$ 230,622	\$ (17,801)	\$ -	0%	\$ 9,327
910	Wynne Home CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Subtotal Capital Projects		\$ -	\$ 3,546,973	\$ 3,142,929	\$ 2,474,241	\$ -	\$ 668,688	\$ 1,072,732	30%	\$ 5,870,251
<i>(prior year authorized spending limits not shown above - only current year additional capital project approvals)</i>										
1.4 Debt Service Funds										
116	Debt Service	\$ 2,059,978	\$ 1,987,730	\$ 2,055,266	\$ 1,017,043	\$ -	\$ 1,038,224	\$ 970,687	49%	\$ 1,866,305
1.5 Special Assessment funds (none)										
Subtotal Governmental Funds		\$ 23,399,301	\$ 28,399,457	\$ 18,812,113	\$ 16,070,387	\$ 49,079	\$ 2,692,646	\$ 12,286,490	43%	\$ 27,316,488
3 Proprietary Funds										
3.1 Enterprise funds										
220	Water fund	\$ 10,842,186	\$ 11,691,520	\$ 5,824,322	\$ 6,317,790	\$ 18,235	\$ (511,703)	\$ 5,355,495	46%	\$ 14,316,042
221	Wastewater	\$ 8,352,078	\$ 8,967,170	\$ 4,850,937	\$ 4,879,229	\$ 145,264	\$ (173,556)	\$ 3,942,678	46%	\$ 8,925,725
224	Solid Waste	\$ 4,225,428	\$ 4,373,110	\$ 2,481,826	\$ 2,584,231	\$ 7,648	\$ (110,253)	\$ 1,781,231	41%	\$ 4,584,326
Subtotal Enterprise Funds		\$ 23,419,692	\$ 25,031,800	\$ 13,156,885	\$ 13,781,250	\$ 171,147	\$ (795,511)	\$ 11,079,403	45%	\$ 27,826,094
3.2 Internal Service Funds										
302	Medical Insurance Fund	\$ 3,585,615	\$ 3,302,542	\$ 2,632,340	\$ 1,426,691	\$ -	\$ 1,205,649	\$ 1,875,851	57%	\$ 2,778,601
306	Capital Equipment Fund	\$ 999,027	\$ 1,273,044	\$ 811,141	\$ 642,081	\$ 620,711	\$ (451,652)	\$ 10,251	50%	\$ 3,340,303
309	Computer Eqm. Replacement	\$ 448,800	\$ 398,284	\$ 290,216	\$ 149,733	\$ 16,103	\$ 124,380	\$ 232,449	62%	\$ 345,608
Subtotal Enterprise Funds		\$ 5,033,442	\$ 4,973,870	\$ 3,733,697	\$ 2,218,505	\$ 636,814	\$ 878,377	\$ 2,118,551	55%	\$ 6,464,513
Subtotal Proprietary Funds		\$ 28,453,134	\$ 30,005,670	\$ 16,890,582	\$ 15,999,755	\$ 807,961	\$ 82,866	\$ 13,197,954	47%	\$ 34,290,606

4 Fiduciary Funds											
4.1 Trust											
418	Library Endowment	\$ 1,781	\$ -	\$ 152	\$ -	\$ -	\$ 152	\$ -	0%	\$ -	
461	Oakwood Cemetary endowment	\$ 6,057	\$ 6,057	\$ 515	\$ 4,543	\$ -	\$ (4,028)	\$ 1,514	25%	\$ 11,516	
491	Employee Assistance fund	\$ -	\$ -	\$ 700	\$ 500	\$ -	\$ 200	\$ (500)	0%	\$ 2,000	
492	Scholarship Fund	\$ -	\$ -	\$ 2,090	\$ -	\$ -	\$ 2,090	\$ -	0%	\$ 1,000	
4.2 Agency Funds - No local funds											
4.3 Pension funds - No local funds											
Subtotal Fiduciary Funds		\$ 7,838	\$ 6,057	\$ 3,457	\$ 5,043	\$ -	\$ (1,586)	\$ 1,014	17%	\$ 14,516	