

Fiscal Year 2010

Fund Balance Summary - Revenue & Expenditure focus

As of December 31, 2009

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
<b>1 Governmental funds</b>											
<b>1.1 General Fund</b>											
101	General fund	\$ 16,964,951	\$ 18,379,497	\$ 4,023,897	\$ 4,724,412	\$ 43,714	\$ (744,229)	\$ 13,611,371	74%	\$ 15,942,651	
<b>1.2 Special Revenue Funds</b>											
601	Court Security	\$ 71,174	\$ 69,992	\$ 17,337	\$ 16,805	\$ -	\$ 532	\$ 53,187	76%	\$ 65,729	
602	Court Technology	\$ 19,820	\$ 10,000	\$ 4,278	\$ 573	\$ -	\$ 3,705	\$ 9,427	94%	\$ 2,886	
603	Street	\$ 3,120,562	\$ 3,333,467	\$ 463,817	\$ 701,149	\$ 14,960	\$ (252,292)	\$ 2,617,358	79%	\$ 3,110,684	
609	Airport	\$ 6,857	\$ 14,622	\$ 1,637	\$ 10,490	\$ 7,625	\$ (16,477)	\$ (3,493)	28%	\$ 6,419	
610	Library	\$ 17,364	\$ 17,850	\$ 4,496	\$ 822	\$ -	\$ 3,674	\$ 17,028	95%	\$ 21,045	
611	Police Seizure & Forfeiture	\$ 2,706	\$ -	\$ 62	\$ -	\$ -	\$ 62	\$ -		\$ 25,883	
612	PD School Resource Officer	\$ 499,997	\$ 499,886	\$ 120,035	\$ 102,713	\$ -	\$ 17,322	\$ 397,173	79%	\$ 486,008	
614	Police Grants	\$ 921	\$ -	\$ 26	\$ -	\$ -	\$ 26	\$ -		\$ 11,159	
618	Arts Center	\$ 174,837	\$ 247,598	\$ 44,864	\$ 66,286	\$ 3,667	\$ (25,088)	\$ 177,645	73%	\$ 226,921	
663	Hotel/Motel Tax - Tourism	\$ 456,515	\$ 517,512	\$ 124,968	\$ 62,734	\$ 4,352	\$ 57,882	\$ 450,426	88%	\$ 605,864	
665	Hotel/Motel Tax - Statue contributions	\$ 3,619	\$ 6,500	\$ 1,087	\$ -	\$ -	\$ 1,087	\$ 6,500	100%	\$ 3,985	
<b>Subtotal Special Revenue Funds</b>		\$ 4,374,372	\$ 4,717,427	\$ 782,608	\$ 961,570	\$ 30,604	\$ (209,567)	\$ 3,725,253	80%	\$ 4,566,583	
<b>1.3 Capital Projects funds</b>											
701	Water projects		\$ -	\$ 756,923	\$ 206,576	\$ -	\$ 550,347	\$ (206,576)	0%	\$ 4,259,834	
702	Wastewater projects		\$ 826,103	\$ 962,830	\$ 21,316	\$ -	\$ 941,514	\$ 804,787	97%	\$ 601,953	
711	Wastewater CIPs- Nov.02 Debt		\$ 183,079	\$ 794	\$ 69,336	\$ -	\$ (68,542)	\$ 113,743	62%	\$ 656,302	
731	Old Colony Rd Phase II		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
732	Old Colony Rd Phase III (new)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 389	
800	Street Arterials		\$ -	\$ 399,265	\$ -	\$ -	\$ 399,265	\$ -	0%	\$ 49,797	
814	Sidewalks		\$ 259,968	\$ 402,203	\$ 46,585	\$ -	\$ 355,618	\$ 213,383	82%	\$ -	
815	General Improvements		\$ 127,823	\$ 127,422	\$ 266,328	\$ -	\$ (138,907)	\$ (138,505)	-108%	\$ 278,698	
818	Aquatic Center - Swimming Pool		\$ -	\$ 397	\$ -	\$ -	\$ 397	\$ -	0%	\$ 13,952	
853	NE Fire Station		\$ 2,200,000	\$ 965	\$ 350,879				84%		
860	Cemetary Projects		\$ -	\$ 7					0%		
900	Land Acquisition		\$ -	\$ 201,689	\$ 17,801	\$ -	\$ 183,888	\$ (17,801)	0%	\$ 9,327	
910	Wynne Home CIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
<b>Subtotal Capital Projects</b>		\$ -	\$ 3,596,973	\$ 2,852,494	\$ 978,821	\$ -	\$ 2,223,580	\$ 769,031	73%	\$ 5,870,251	
<b>1.4 Debt Service Funds</b>											
<i>(prior year authorized spending limits not shown above - only current year additional capital project approvals)</i>											
116	Debt Service	\$ 2,059,978	\$ 1,987,730	\$ 618,858	\$ 39,716	\$ -	\$ 579,142	\$ 1,948,015	98%	\$ 8,430,827	
<b>1.5 Special Assessment funds (none)</b>											
<b>Subtotal Governmental Funds</b>		\$ 23,399,301	\$ 28,681,627	\$ 8,277,856	\$ 6,704,519	\$ 74,318	\$ 1,848,926	\$ 20,053,669	77%	\$ 34,810,312	
<b>3 Proprietary Funds</b>											
<b>3.1 Enterprise funds</b>											
220	Water fund	\$ 10,842,186	\$ 11,691,520	\$ 2,540,656	\$ 2,638,495	\$ 206,802	\$ (304,641)	\$ 8,846,223	77%	\$ 10,702,837	
221	Wastewater	\$ 8,352,078	\$ 8,967,170	\$ 2,117,879	\$ 2,284,274	\$ 100,517	\$ (266,913)	\$ 6,582,379	75%	\$ 8,172,967	
224	Solid Waste	\$ 4,225,428	\$ 4,373,110	\$ 1,060,105	\$ 995,082	\$ 12,589	\$ 52,433	\$ 3,365,439	77%	\$ 4,102,802	
260	Oakwood Cemetary Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>Subtotal Enterprise Funds</b>		\$ 23,419,692	\$ 25,031,800	\$ 5,718,639	\$ 5,917,851	\$ 319,909	\$ (519,121)	\$ 18,794,040	76%	\$ 22,978,606	
<b>3.2 Internal Service Funds</b>											
302	Medical Insurance Fund	\$ 3,585,615	\$ 3,302,542	\$ 810,357	\$ 514,003	\$ -	\$ 296,354	\$ 2,788,539	84%	\$ 2,555,027	
306	Capital Equipment Fund	\$ 953,202	\$ 1,273,044	\$ 235,948	\$ 134,724	\$ 577,061	\$ (475,837)	\$ 561,258	89%	\$ 1,345,427	
309	Computer Eqm. Replacement	\$ 437,164	\$ 386,648	\$ 82,859	\$ 58,233	\$ 55,767	\$ (31,141)	\$ 272,648	85%	\$ 164,441	
<b>Subtotal Enterprise Funds</b>		\$ 4,975,981	\$ 4,962,234	\$ 1,129,164	\$ 706,960	\$ 632,829	\$ (210,624)	\$ 3,622,446	86%	\$ 4,064,895	
<b>Subtotal Proprietary Funds</b>		\$ 28,395,673	\$ 29,994,034	\$ 6,847,803	\$ 6,624,811	\$ 952,737	\$ (729,745)	\$ 22,416,486	78%	\$ 27,043,500	

City of Huntstville Texas

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<b>4 Fiduciary Funds</b>											
<b>4.1 Trust</b>											
418	Library Endowment	\$ 1,781	\$ -	\$ 74	\$ -	\$ -	\$ 74	\$ -	0%	\$ -	
461	Oakwood Cemetary endowment	\$ 6,057	\$ 6,057	\$ 244	\$ 1,514	\$ -	\$ (1,271)	\$ 4,543	75%	\$ -	
491	Employee Assistance fund	\$ -	\$ -	\$ 332	\$ -	\$ -	\$ 332	\$ -	0%	\$ 2,500	
492	Scholarship Fund	\$ -	\$ -	\$ 955	\$ -	\$ -	\$ 955	\$ -	0%	\$ 2,225	
<b>4.2 Agency Funds - No local funds</b>											
<b>4.3 Pension funds - No local funds</b>											
<b>Subtotal Fiduciary Funds</b>		\$ 7,838	\$ 6,057	\$ 1,604	\$ 1,514	\$ -	\$ 90	\$ 4,543	75%	\$ 4,725	