

Fiscal Year 2010

Fund Balance Summary - Revenue & Expenditure focus

As of June 30, 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
1 Governmental funds										
1.1 General Fund										
101 General fund	\$ 16,994,951	\$ 18,413,999	\$13,231,123	\$12,352,702	\$ 65,308	\$ 813,114	\$ 5,995,990	33%	\$13,304,281	
1.2 Special Revenue Funds										
601 Court Security	\$ 71,174	\$ 69,992	\$ 52,527	\$ 50,673	\$ -	\$ 1,854	\$ 19,319	28%	\$ 58,838	
602 Court Technology	\$ 19,820	\$ 10,000	\$ 13,522	\$ 573	\$ -	\$ 12,949	\$ 9,427	94%	\$ 2,553	
603 Street	\$ 3,120,562	\$ 3,333,467	\$ 1,772,776	\$ 2,194,386	\$ 3,159	\$ (424,769)	\$ 1,135,922	34%	\$ 2,466,168	
609 Airport	\$ 6,857	\$ 29,872	\$ 20,021	\$ 26,962	\$ -	\$ (6,941)	\$ 2,910	10%	\$ 3,774	
610 Library	\$ 17,364	\$ 20,350	\$ 22,454	\$ 11,487	\$ 2,753	\$ 8,214	\$ 6,110	30%	\$ 11,071	
611 Police Seizure & Forfeiture	\$ 2,706	\$ 5,596	\$ 2,630	\$ 3,634	\$ 7,680	\$ (8,684)	\$ (5,718)	-102%	\$ -	
612 PD School Resource Officer	\$ 499,997	\$ 499,886	\$ 360,277	\$ 303,624	\$ -	\$ 56,652	\$ 196,262	39%	\$ 419,075	
614 Police Grants	\$ 921	\$ -	\$ 4,257	\$ -	\$ -	\$ 4,257	\$ -	#DIV/0!	\$ 17,632	
618 Arts Center	\$ 174,837	\$ 247,598	\$ 125,710	\$ 154,105	\$ -	\$ (28,395)	\$ 93,493	38%	\$ 75,565	
663 Hotel/Motel Tax - Tourism	\$ 456,515	\$ 517,512	\$ 334,164	\$ 269,241	\$ 3,000	\$ 61,923	\$ 245,271	47%	\$ 195,840	
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 176,838	
665 Hotel/Motel Tax - Statue contributions	\$ 3,619	\$ 6,500	\$ 4,039	\$ -	\$ 3,758	\$ 281	\$ 2,742	42%	\$ 1,125	
Subtotal Special Revenue Funds	\$ 4,374,372	\$ 4,740,773	\$ 2,712,379	\$ 3,014,685	\$ 20,350	\$ (322,656)	\$ 1,705,738	36%	\$ 3,428,477	
1.3 Capital Projects funds										
701 Water projects		\$ 3,980,322	\$ 803,786	\$ 544,377	\$ -	\$ 259,408	\$ 3,435,945	86%	\$ 830,696	
702 Wastewater projects		\$ -	\$ 1,041,697	\$ 305,570	\$ -	\$ 736,128	\$ (305,570)		\$ 241,725	
711 Wastewater CIPs- Nov.02 Debt		\$ 733,120	\$ 2,055	\$ 69,336	\$ -	\$ (67,281)	\$ 663,784	91%	\$ 1,284,884	
731 Old Colony Rd Phase II		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 83,296	
732 Old Colony Rd Phase III (new)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 11	
800 Street Arterials		\$ -	\$ 399,703	\$ 18,680	\$ -	\$ 381,024	\$ (18,680)		\$ 86,640	
814 Sidewalks		\$ -	\$ 435,963	\$ 93,811	\$ -	\$ 342,152	\$ (93,811)		\$ 47,324	
815 General Improvements		\$ 958,912	\$ 264,080	\$ 452,714	\$ -	\$ (188,634)	\$ 506,198	53%	\$ 238,743	
818 Aquatic Center - Swimming Pool		\$ -	\$ 1,156	\$ -	\$ -	\$ 1,156	\$ -		\$ 105,556	
852 Fire Station Construction		\$ -	\$ 117	\$ -	\$ -	\$ 117	\$ -		\$ 1,005,947	Project was completed in prior Fiscal Year
900 Land Acquisition		\$ -	\$ 248,584	\$ 17,801	\$ -	\$ 230,783	\$ (17,801)		\$ -	
910 Wynne Home CIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 40,534	Project was completed in prior Fiscal Year
Subtotal Capital Projects	\$ -	\$ 5,672,354	\$ 3,197,141	\$ 1,502,289	\$ -	\$ 1,694,852	\$ 4,170,065	74%	\$ 3,965,356	
			<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	\$ 2,103,994	\$ 1,017,043	\$ -	\$ 1,086,951	\$ 970,687	49%	\$ 1,868,216	
1.5 Special Assessment funds (none)										
Subtotal Governmental Funds	\$ 23,429,301	\$ 30,814,856	\$21,244,637	\$17,886,718	\$ 85,658	\$ 3,272,261	\$ 12,842,480	42%	\$22,566,330	
3 Proprietary Funds										
3.1 Enterprise funds										
220 Water fund	\$ 10,842,186	\$ 11,706,520	\$ 7,707,105	\$ 7,256,277	\$ 1,236	\$ 449,592	\$ 4,449,007	38%	\$11,851,683	
221 Wastewater	\$ 8,352,078	\$ 8,967,170	\$ 6,179,676	\$ 5,293,037	\$ 147,359	\$ 739,280	\$ 3,526,774	39%	\$ 9,573,252	
224 Solid Waste	\$ 4,225,428	\$ 4,373,110	\$ 3,201,926	\$ 3,009,484	\$ 41,606	\$ 150,836	\$ 1,322,020	30%	\$ 3,612,517	
260 Oakwood Cemetary Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 104,266	
Subtotal Enterprise Funds	\$ 23,419,692	\$ 25,046,800	\$17,088,707	\$15,558,798	\$ 190,201	\$ 1,339,708	\$ 9,297,801	37%	\$25,141,717	
3.2 Internal Service Funds										
302 Medical Insurance Fund	\$ 3,585,615	\$ 3,302,542	\$ 2,725,780	\$ 1,845,716	\$ -	\$ 880,065	\$ 1,456,826	44%	\$ 2,509,065	
306 Capital Equipment Fund	\$ 999,027	\$ 1,273,044	\$ 853,925	\$ 736,691	\$ 640,067	\$ (522,833)	\$ (103,714)	-8%	\$ 1,540,955	
309 Computer Eqm. Replacement	\$ 448,800	\$ 398,284	\$ 290,283	\$ 153,656	\$ 75,587	\$ 61,040	\$ 169,041	42%	\$ 472,943	
Subtotal Enterprise Funds	\$ 5,033,442	\$ 4,973,870	\$ 3,869,989	\$ 2,736,063	\$ 715,654	\$ 418,272	\$ 1,522,153	31%	\$ 3,515,671	
Subtotal Proprietary Funds	\$ 28,453,134	\$ 30,020,670	\$20,958,696	\$18,294,861	\$ 905,855	\$ 1,757,980	\$ 10,819,954	36%	\$28,657,388	
4 Fiduciary Funds										
4.1 Trust										
418 Library Endowment	\$ 1,781	\$ -	\$ 196	\$ -	\$ -	\$ 196	\$ -		\$ -	
461 Oakwood Cemetary endowment	\$ 6,057	\$ 6,057	\$ 516	\$ 4,543	\$ -	\$ (4,026)	\$ 1,514	25%	\$ 10,717	

