

Fiscal Year 2010

Fund Balance Summary - Revenue & Expenditure focus

As of October 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	\$ 18,419,977	\$ 2,019,396	\$ 2,062,736	\$ 21,762	\$ (65,101)	\$ 16,335,479	89%	\$15,564,085	
<b>1.2 Special Revenue Funds</b>											
601	Court Security	\$ 71,174	\$ 69,992	\$ 15,072	\$ 3,387	\$ -	\$ 11,685	\$ 66,605	95%	\$ 64,020	
602	Court Technology	\$ 19,820	\$ 10,000	\$ 1,227	\$ -	\$ -	\$ 1,227	\$ 10,000	100%	\$ 10,023	
603	Street	\$ 3,120,562	\$ 3,333,467	\$ 369,079	\$ 313,128	\$ 3,728	\$ 52,223	\$ 3,016,611	91%	\$ 3,010,523	
609	Airport	\$ 6,857	\$ 14,622	\$ 1,624	\$ 638	\$ -	\$ 986	\$ 13,984	96%	\$ 10,557	
610	Library	\$ 17,364	\$ 17,850	\$ 629	\$ 566	\$ -	\$ 62	\$ 17,284	97%	\$ 10,022	
611	Police Seizure & Forfeiture	\$ 2,706	\$ -	\$ 21	\$ -	\$ -	\$ 21	\$ -		\$ -	
612	PD School Resource Officer	\$ 499,997	\$ 499,886	\$ 56,675	\$ 20,973	\$ -	\$ 35,702	\$ 478,913	96%	\$ 491,690	
614	Police Grants	\$ 921	\$ -	\$ 9	\$ -	\$ -	\$ 9	\$ -		\$ 14,053	
618	Arts Center	\$ 174,837	\$ 235,986	\$ 30,388	\$ 13,601	\$ 5,931	\$ 10,856	\$ 216,454	94%	\$ 210,587	
663	Hotel/Motel Tax - Tourism	\$ 456,515	\$ 517,512	\$ 23,345	\$ 29,203	\$ 4,352	\$ (10,210)	\$ 483,957	94%	\$ 192,863	
664	Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ 23,787	\$ -	\$ -	\$ 23,787	\$ -		\$ 180,990	
665	Hotel/Motel Tax - Statue contributions	\$ 3,619	\$ 6,500	\$ 252	\$ -	\$ -	\$ 252	\$ 6,500	100%	\$ 6,253	
<b>Subtotal Special Revenue Funds</b>		\$ 4,374,372	\$ 4,705,815	\$ 522,106	\$ 381,496	\$ 14,011	\$ 126,599	\$ 4,310,308	92%	\$ 4,201,582	
<b>1.3 Capital Projects funds</b>											
701	Water projects		\$ 1,157,631	\$ 756,228	\$ 19,522	\$ -	\$ 736,706	\$ 1,138,109	98%	\$ 4,259,834	
702	Wastewater projects		\$ 961,809	\$ 962,055	\$ 3,510	\$ -	\$ 958,545	\$ 958,299	100%	\$ 601,953	
711	Wastewater CIPs- Nov.02 Debt		\$ 281	\$ 69,336	\$ -	\$ -	\$ (69,056)	\$ (69,336)		\$ 656,302	
731	Old Colony Rd Phase II		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
732	Old Colony Rd Phase III (new)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 389	
800	Street Arterials		\$ 379,080	\$ 379,109	\$ -	\$ -	\$ 379,109	\$ 379,080	100%	\$ 49,797	
814	Sidewalks		\$ 369,119	\$ 369,140	\$ -	\$ -	\$ 369,140	\$ 369,119	100%	\$ -	
815	General Improvements		\$ 225,500	\$ 59,375	\$ 28,127	\$ -	\$ 31,248	\$ 197,373	88%	\$ 278,698	
818	Aquatic Center - Swimming Pool		\$ -	\$ 33	\$ -	\$ -	\$ 33	\$ -		\$ 13,952	
852	Fire Station Construction		\$ -	\$ 13	\$ -	\$ -	\$ 13	\$ -		\$ -	
853	NE Fire Station		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
900	Land Acquisition		\$ 200,000	\$ 200,043	\$ -	\$ -	\$ 200,043	\$ 200,000	100%	\$ 9,327	
910	Wynne Home CIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>Subtotal Capital Projects</b>		\$ -	\$ 3,293,139	\$ 2,726,276	\$ 120,495	\$ -	\$ 2,605,781	\$ 3,172,644	96%	\$ 5,870,251	
<i>(prior year authorized spending limits not shown above - only current year additional capital project approvals)</i>											
<b>1.4 Debt Service Funds</b>											
116	Debt Service	\$ 2,059,978	\$ 1,987,730	\$ 25,819	\$ 39,716	\$ -	\$ (13,897)	\$ 1,948,015	98%	\$ 1,866,305	
<b>1.5 Special Assessment funds (none)</b>											
<b>Subtotal Governmental Funds</b>		\$ 23,399,301	\$ 28,406,661	\$ 5,293,597	\$ 2,604,442	\$ 35,773	\$ 2,653,382	\$ 25,766,446	91%	\$27,502,223	
<b>3 Proprietary Funds</b>											
<b>3.1 Enterprise funds</b>											
220	Water fund	\$ 10,842,186	\$ 11,671,476	\$ 927,794	\$ 1,914,927	\$ 13,459	\$ (1,000,592)	\$ 9,743,090	84%	\$14,316,042	
221	Wastewater	\$ 8,352,078	\$ 8,871,613	\$ 749,093	\$ 1,762,082	\$ 3,120	\$ (1,016,108)	\$ 7,106,411	80%	\$ 8,925,725	
224	Solid Waste	\$ 4,225,428	\$ 4,373,110	\$ 357,812	\$ 452,452	\$ 96,389	\$ (191,028)	\$ 3,824,269	90%	\$ 4,584,326	
260	Oakwood Cemetary Operating	\$ -	\$ -	\$ 2,271	\$ 363	\$ -	\$ 1,908	\$ (363)		\$ 123,566	
<b>Subtotal Enterprise Funds</b>		\$ 23,419,692	\$ 24,916,199	\$ 2,036,971	\$ 4,129,824	\$ 112,968	\$ (2,205,821)	\$ 20,673,407	83%	\$27,949,659	
<b>3.2 Internal Service Funds</b>											
302	Medical Insurance Fund	\$ 3,585,615	\$ 3,302,542	\$ 124,032	\$ 158,626	\$ -	\$ (34,594)	\$ 3,143,916	95%	\$ 2,778,601	
306	Capital Equipment Fund	\$ 953,202	\$ 899,641	\$ 235,495	\$ 3,400	\$ 10,249	\$ 221,846	\$ 885,992	100%	\$ 3,134,874	
309	Computer Eqm. Replacement	\$ 407,164	\$ 344,648	\$ 82,830	\$ -	\$ 66,392	\$ 16,438	\$ 278,256	100%	\$ 345,608	
<b>Subtotal Enterprise Funds</b>		\$ 4,945,981	\$ 4,546,831	\$ 442,357	\$ 162,026	\$ 76,641	\$ 203,690	\$ 4,308,164	96%	\$ 6,259,083	

City of Huntstville Texas

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<b>Subtotal Proprietary Funds</b>		\$ 28,365,673	\$ 29,463,030	\$ 2,479,328	\$ 4,291,850	\$ 189,609	\$ (2,002,131)	\$ 24,981,571	85%	\$34,208,743	
<b>4 Fiduciary Funds</b>											
<b>4.1 Trust</b>											
418	Library Endowment	\$ 1,781	\$ -	\$ 27	\$ -	\$ -	\$ 27	\$ -	0%	\$ -	
461	Oakwood Cemetary endowment	\$ 6,057	\$ 6,057	\$ 88	\$ 1,514	\$ -	\$ (1,426)	\$ 4,543	75%	\$ 11,516	
491	Employee Assistance fund	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ 95	\$ -	0%	\$ 2,000	
492	Scholarship Fund	\$ -	\$ -	\$ 277	\$ -	\$ -	\$ 277	\$ -	0%	\$ 1,000	
<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	\$ 487	\$ 1,514	\$ -	\$ (1,027)	\$ 4,543	75%	\$ 14,516	