

Fiscal Year 2010

Fund Balance Summary - Revenue & Expenditure focus

As of February 28, 2010

City of Huntsville Texas

	Fiscal Yr 2009 Amended Revenue Budget	Fiscal Yr 2009 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	\$ 18,379,497	\$ 8,749,137	\$ 7,206,763	\$ 67,582	\$ 1,474,792	\$ 11,105,153	61%	\$ 15,559,339
1.2 Special Revenue Funds										
601	Court Security	\$ 71,174	\$ 69,992	\$ 33,952	\$ 27,439	\$ -	\$ 6,513	\$ 42,553	61%	\$ 64,020
602	Court Technology	\$ 19,820	\$ 10,000	\$ 7,569	\$ 573	\$ -	\$ 6,996	\$ 9,427	94%	\$ 10,023
603	Street	\$ 3,120,562	\$ 3,333,467	\$ 1,041,835	\$ 1,162,357	\$ 14,960	\$ (135,482)	\$ 2,156,150	65%	\$ 3,010,523
609	Airport	\$ 6,857	\$ 14,622	\$ 3,193	\$ 16,222	\$ -	\$ (13,028)	\$ (1,600)	-11%	\$ 10,557
610	Library	\$ 17,364	\$ 17,850	\$ 16,955	\$ 1,327	\$ -	\$ 15,629	\$ 16,523	93%	\$ 10,022
611	Police Seizure & Forfeiture	\$ 2,706	\$ -	\$ 92	\$ -	\$ -	\$ 92	\$ -	0%	\$ -
612	PD School Resource Officer	\$ 499,997	\$ 499,886	\$ 208,389	\$ 168,709	\$ -	\$ 39,680	\$ 331,177	66%	\$ 491,690
614	Police Grants	\$ 921	\$ -	\$ 39	\$ -	\$ -	\$ 39	\$ -	0%	\$ 14,053
618	Arts Center	\$ 174,837	\$ 247,598	\$ 73,622	\$ 110,429	\$ -	\$ (36,807)	\$ 137,169	55%	\$ 210,587
663	Hotel/Motel Tax - Tourism	\$ 456,515	\$ 517,512	\$ 189,882	\$ 121,200	\$ 4,352	\$ 64,331	\$ 391,961	77%	\$ 192,863
665	Hotel/Motel Tax - Statue contributions	\$ 3,619	\$ -	\$ 1,495	\$ -	\$ -	\$ 1,495	\$ -	0%	\$ 6,253
Subtotal Special Revenue Funds		\$ 4,374,372	\$ 4,710,927	\$ 1,577,023	\$ 1,608,254	\$ 19,312	\$ (50,543)	\$ 3,083,361	66%	\$ 4,020,593
1.3 Capital Projects funds										
701	Water projects	\$ -	\$ 779,570	\$ 221,912	\$ -	\$ -	\$ 557,658	\$ (221,912)	0%	\$ 4,259,834
702	Wastewater projects	\$ 826,103	\$ 988,775	\$ 84,847	\$ -	\$ -	\$ 903,927	\$ 741,256	90%	\$ 601,953
711	Wastewater CIPs- Nov.02 Debt	\$ 183,079	\$ 1,170	\$ 69,336	\$ -	\$ -	\$ (68,166)	\$ 113,743	62%	\$ 656,302
731	Old Colony Rd Phase II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
732	Old Colony Rd Phase III (new)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 389
800	Street Arterials	\$ -	\$ 399,382	\$ 2,000	\$ -	\$ -	\$ 397,382	\$ (2,000)	0%	\$ 49,797
814	Sidewalks	\$ 259,968	\$ 435,700	\$ 46,625	\$ -	\$ -	\$ 389,075	\$ 213,343	82%	\$ -
815	General Improvements	\$ 127,823	\$ 268,325	\$ 424,920	\$ -	\$ -	\$ (156,595)	\$ (297,097)	-232%	\$ 278,698
818	Aquatic Center - Swimming Pool	\$ -	\$ 744	\$ -	\$ -	\$ -	\$ 744	\$ -	0%	\$ 13,952
852	Fire Station Construction	\$ -	\$ 58	\$ -	\$ -	\$ -	\$ 58	\$ -	0%	\$ -
853	NE Fire Station	\$ 2,150,000	\$ 1,272	\$ 875,719	\$ -	\$ -	\$ (874,448)	\$ 1,274,281	59%	\$ 1,850,000 of "Revenue" is actually bond debt money
860	Cemetery Projects	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ 61	\$ -	0%	\$ -
900	Land Acquisition	\$ -	\$ 248,295	\$ 17,801	\$ -	\$ -	\$ 230,494	\$ (17,801)	0%	\$ 9,327
910	Wynne Home CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Subtotal Capital Projects		\$ -	\$ 3,546,973	\$ 3,123,352	\$ 1,743,160	\$ -	\$ 1,380,192	\$ 1,803,813	51%	\$ 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	\$ 1,991,359	\$ 953,460	\$ -	\$ 1,037,898	\$ 1,034,270	52%	\$ 1,866,305
1.5 Special Assessment funds (none)										
Subtotal Governmental Funds		\$ 23,399,301	\$ 28,625,127	\$15,440,871	\$ 11,511,638	\$ 86,894	\$ 3,842,339	\$ 17,026,596	60%	\$ 27,316,488
3 Proprietary Funds										
3.1 Enterprise funds										
220	Water fund	\$ 10,842,186	\$ 11,691,520	\$ 4,201,533	\$ 4,342,957	\$ 223,429	\$ (364,853)	\$ 7,125,134	63%	\$ 14,316,042
221	Wastewater	\$ 8,352,078	\$ 8,967,170	\$ 3,462,226	\$ 3,713,938	\$ 106,831	\$ (358,543)	\$ 5,146,400	59%	\$ 8,925,725
224	Solid Waste	\$ 4,225,428	\$ 4,373,110	\$ 1,747,128	\$ 1,761,704	\$ 9,293	\$ (23,868)	\$ 2,602,114	60%	\$ 4,584,326
Subtotal Enterprise Funds		\$ 23,419,692	\$ 25,031,800	\$ 9,410,887	\$ 9,818,599	\$ 339,553	\$ (747,265)	\$ 14,873,648	61%	\$ 27,826,094
3.2 Internal Service Funds										
302	Medical Insurance Fund	\$ 3,585,615	\$ 3,302,542	\$ 1,566,848	\$ 976,184	\$ -	\$ 590,664	\$ 2,326,358	70%	\$ 2,778,601
306	Capital Equipment Fund	\$ 999,027	\$ 1,273,044	\$ 529,766	\$ 639,157	\$ 623,636	\$ (733,026)	\$ 10,251	50%	\$ 3,340,303
309	Computer Eqm. Replacement	\$ 448,800	\$ 398,284	\$ 207,351	\$ 129,464	\$ 34,955	\$ 42,932	\$ 233,865	67%	\$ 345,608
Subtotal Enterprise Funds		\$ 5,033,442	\$ 4,973,870	\$ 2,303,965	\$ 1,744,804	\$ 658,591	\$ (99,430)	\$ 2,570,474	65%	\$ 6,464,513
Subtotal Proprietary Funds		\$ 28,453,134	\$ 30,005,670	\$11,714,853	\$ 11,563,404	\$ 998,144	\$ (846,695)	\$ 17,444,122	61%	\$ 34,290,606
4 Fiduciary Funds										
4.1 Trust										
418	Library Endowment	\$ 1,781	\$ -	\$ 112	\$ -	\$ -	\$ 112	\$ -	0%	\$ -
461	Oakwood Cemetery endowment	\$ 6,057	\$ 6,057	\$ 393	\$ 3,029	\$ -	\$ (2,635)	\$ 3,029	50%	\$ 11,516

	491	Employee Assistance fund	\$ -	\$ -	\$ 517	\$ 500	\$ -	\$ 17	\$ (500)	0%	\$ 2,000	
	492	Scholarship Fund	\$ -	\$ -	\$ 1,496	\$ -	\$ -	\$ 1,496	\$ -	0%	\$ 1,000	
	4.2 Agency Funds - No local funds											
	4.3 Pension funds - No local funds											
	Subtotal Fiduciary Funds		\$ 7,838	\$ 6,057	\$ 2,518	\$ 3,529	\$ -	\$ (1,010)	\$ 2,529	42%	\$ 14,516	