

Fiscal Year 2010

Fund Balance Summary - Revenue & Expenditure focus

As of January 31, 2010

City of Huntsville 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	\$ 18,379,497	\$ 7,211,962	\$ 6,072,406	\$ 48,502	\$ 1,091,054	\$ 12,258,589	67%	\$ 15,942,651	
1.2 Special Revenue Funds										
601 Court Security	\$ 71,174	\$ 69,992	\$ 32,573	\$ 22,130	\$ -	\$ 10,443	\$ 47,862	68%	\$ 65,729	
602 Court Technology	\$ 19,820	\$ 10,000	\$ 5,720	\$ 573	\$ -	\$ 5,147	\$ 9,427	94%	\$ 2,886	
603 Street	\$ 3,120,562	\$ 3,333,467	\$ 765,415	\$ 1,004,800	\$ 14,960	\$ (254,345)	\$ 2,313,707	70%	\$ 3,110,684	
609 Airport	\$ 6,857	\$ 14,622	\$ 3,189	\$ 16,222	\$ -	\$ (13,032)	\$ (1,600)	-11%	\$ 6,419	
610 Library	\$ 17,364	\$ 17,850	\$ 16,427	\$ 822	\$ -	\$ 15,605	\$ 17,028	95%	\$ 21,045	
611 Police Seizure & Forfeiture	\$ 2,706	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ -		\$ 25,883	
612 PD School Resource Officer	\$ 499,997	\$ 499,886	\$ 176,708	\$ 137,212	\$ -	\$ 39,496	\$ 362,674	73%	\$ 486,008	
614 Police Grants	\$ 921	\$ -	\$ 33	\$ -	\$ -	\$ 33	\$ -		\$ 11,159	
618 Arts Center	\$ 174,837	\$ 247,598	\$ 71,382	\$ 92,843	\$ -	\$ (21,461)	\$ 154,755	63%	\$ 226,921	
663 Hotel/Motel Tax - Tourism	\$ 456,515	\$ 517,512	\$ 158,351	\$ 95,754	\$ 4,352	\$ 58,244	\$ 417,406	81%	\$ 605,864	
665 Hotel/Motel Tax - Statue contributions	\$ 3,619	\$ 6,500	\$ 1,228	\$ -	\$ -	\$ 1,228	\$ 6,500	100%	\$ 3,985	
Subtotal Special Revenue Funds	\$ 4,374,372	\$ 4,717,427	\$ 1,231,104	\$ 1,370,356	\$ 19,312	\$ (158,564)	\$ 3,327,759	71%	\$ 4,566,583	
1.3 Capital Projects funds										
701 Water projects	\$ -	\$ -	\$ 757,182	\$ 218,646	\$ -	\$ 538,536	\$ (218,646)	0%	\$ 1,380,082	
702 Wastewater projects	\$ 826,103	\$ -	\$ 963,144	\$ 34,705	\$ -	\$ 928,439	\$ 791,398	96%	\$ 285,916	
711 Wastewater CIPs- Nov.02 Debt	\$ 183,079	\$ -	\$ 997	\$ 69,336	\$ -	\$ (68,339)	\$ 113,743	62%	\$ 72,535	
731 Old Colony Rd Phase II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
732 Old Colony Rd Phase III (new)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 216,239	
800 Street Arterials	\$ -	\$ -	\$ 399,329	\$ -	\$ -	\$ 399,329	\$ -	0%	\$ 1,314	
814 Sidewalks	\$ 259,968	\$ -	\$ 402,254	\$ 46,585	\$ -	\$ 355,669	\$ 213,383	82%	\$ 295,227	
815 General Improvements	\$ 127,823	\$ -	\$ 127,641	\$ 270,165	\$ -	\$ (142,524)	\$ (142,342)	-111%	\$ 704,978	
818 Aquatic Center - Swimming Pool	\$ -	\$ -	\$ 573	\$ -	\$ -	\$ 573	\$ -	0%	\$ 169,608	
853 NE Fire Station	\$ 2,200,000	\$ -	\$ 1,145	\$ 574,543	\$ -	\$ -	\$ -	74%	\$ 553,677	
860 Cemetary Projects	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,595	
900 Land Acquisition	\$ -	\$ -	\$ 213,621	\$ 17,801	\$ -	\$ 195,820	\$ (17,801)	0%	\$ 1,273	
910 Wynne Home CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
Subtotal Capital Projects	\$ -	\$ 3,596,973	\$ 2,865,894	\$ 1,231,780	\$ -	\$ 2,207,502	\$ 739,735	66%	\$ 3,699,444	
			<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	\$ 1,495,188	\$ 79,431	\$ -	\$ 1,415,757	\$ 1,908,299	96%	\$ 8,430,827	
1.5 Special Assessment funds (none)										
Subtotal Governmental Funds	\$ 23,399,301	\$ 28,681,627	\$12,804,147	\$ 8,753,974	\$ 67,814	\$ 4,555,748	\$ 18,234,382	69%	\$ 32,639,505	
3 Proprietary Funds										
3.1 Enterprise funds										
220 Water fund	\$ 10,842,186	\$ 11,691,520	\$ 3,444,055	\$ 4,103,067	\$ 226,557	\$ (885,569)	\$ 7,361,896	65%	\$ 11,345,550	
221 Wastewater	\$ 8,352,078	\$ 8,967,170	\$ 2,800,528	\$ 3,238,042	\$ 106,301	\$ (543,815)	\$ 5,622,827	64%	\$ 9,484,284	
224 Solid Waste	\$ 4,225,428	\$ 4,373,110	\$ 1,402,393	\$ 1,574,839	\$ 6,099	\$ (178,545)	\$ 2,792,172	64%	\$ 4,203,681	
Subtotal Enterprise Funds	\$ 23,419,692	\$ 25,031,800	\$ 7,646,976	\$ 8,915,947	\$ 338,957	\$ (1,607,929)	\$ 15,776,896	64%	\$ 25,033,515	
3.2 Internal Service Funds										
302 Medical Insurance Fund	\$ 3,585,615	\$ 3,302,542	\$ 1,521,155	\$ 756,772	\$ -	\$ 764,383	\$ 2,545,770	77%	\$ 2,482,039	
306 Capital Equipment Fund	\$ 953,202	\$ 1,273,044	\$ 471,369	\$ 639,157	\$ 577,061	\$ (744,849)	\$ 56,826	50%	\$ 2,451,407	
309 Computer Eqm. Replacement	\$ 437,164	\$ 386,648	\$ 195,700	\$ 105,631	\$ 67,676	\$ 22,393	\$ 213,341	73%	\$ 325,648	
Subtotal Enterprise Funds	\$ 4,975,981	\$ 4,962,234	\$ 2,188,224	\$ 1,501,560	\$ 644,737	\$ 41,927	\$ 2,815,937	70%	\$ 5,259,094	
Subtotal Proprietary Funds	\$ 28,395,673	\$ 29,994,034	\$ 9,835,199	\$ 10,417,507	\$ 983,694	\$ (1,566,002)	\$ 18,592,833	65%	\$ 30,292,608	
4 Fiduciary Funds										
4.1 Trust										
418 Library Endowment	\$ 1,781	\$ -	\$ 94	\$ -	\$ -	\$ 94	\$ -	0%	\$ -	
461 Oakwood Cemetary endowment	\$ 6,057	\$ 6,057	\$ 308	\$ 3,029	\$ -	\$ (2,721)	\$ 3,029	50%	\$ -	
491 Employee Assistance fund	\$ -	\$ -	\$ 424	\$ -	\$ -	\$ 424	\$ -	0%	\$ 2,500	

492	Scholarship Fund	\$ -	\$ -	\$ 1,224	\$ -	\$ -	\$ 1,224	\$ -	0%	\$ 2,225
4.2 Agency Funds - No local funds										
4.3 Pension funds - No local funds										
Subtotal Fiduciary Funds		\$ 7,838	\$ 6,057	\$ 2,050	\$ 3,029	\$ -	\$ (979)	\$ 3,029	50%	\$ 4,725