

Fiscal Year 2010

Fund Balance Summary - Revenue & Expenditure focus

As of March 31, 2010

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	\$ 9,355,685	\$ 8,571,877	\$ 46,414	\$ 737,395	\$ 9,761,206	53%	\$ 15,559,339	
<b>1.2 Special Revenue Funds</b>										
601 Court Security	\$ 71,174	\$ 69,992	\$ 35,302	\$ 33,573	\$ -	\$ 1,729	\$ 36,419	52%	\$ 64,020	
602 Court Technology	\$ 19,820	\$ 10,000	\$ 9,381	\$ 573	\$ -	\$ 8,808	\$ 9,427	94%	\$ 10,023	
603 Street	\$ 3,120,562	\$ 3,333,467	\$ 1,074,605	\$ 1,411,512	\$ 7,843	\$ (344,750)	\$ 1,914,112	58%	\$ 3,010,523	
609 Airport	\$ 6,857	\$ 14,622	\$ 3,198	\$ 16,222	\$ -	\$ (13,024)	\$ (1,600)	-11%	\$ 10,557	
610 Library	\$ 17,364	\$ 17,850	\$ 17,480	\$ 2,505	\$ 1,755	\$ 13,220	\$ 13,589	86%	\$ 10,022	
611 Police Seizure & Forfeiture	\$ 2,706	\$ -	\$ 107	\$ -	\$ -	\$ 107	\$ -	0%	\$ -	
612 PD School Resource Officer	\$ 499,997	\$ 499,886	\$ 240,073	\$ 203,046	\$ -	\$ 37,026	\$ 296,840	59%	\$ 491,690	
614 Police Grants	\$ 921	\$ -	\$ 4,227	\$ -	\$ -	\$ 4,227	\$ -	0%	\$ 14,053	
618 Arts Center	\$ 174,837	\$ 247,598	\$ 80,640	\$ 121,597	\$ -	\$ (40,957)	\$ 126,001	51%	\$ 210,587	
663 Hotel/Motel Tax - Tourism	\$ 456,515	\$ 517,512	\$ 222,390	\$ 164,567	\$ 2,793	\$ 55,030	\$ 350,153	68%	\$ 192,863	
665 Hotel/Motel Tax - Statue contributions	\$ 3,619	\$ -	\$ 2,415	\$ -	\$ -	\$ 2,415	\$ -	0%	\$ 6,253	
<b>Subtotal Special Revenue Funds</b>	\$ 4,374,372	\$ 4,710,927	\$ 1,689,817	\$ 1,953,595	\$ 12,391	\$ (276,169)	\$ 2,744,941	59%	\$ 4,020,593	
<b>1.3 Capital Projects funds</b>										
701 Water projects		\$ -	\$ 783,074	\$ 362,710	\$ -	\$ 420,364	\$ (362,710)	0%	\$ 4,259,834	
702 Wastewater projects		\$ 826,103	\$ 1,007,811	\$ 197,501	\$ -	\$ 810,310	\$ 628,602	76%	\$ 601,953	
711 Wastewater CIPs- Nov.02 Debt		\$ 183,079	\$ 1,368	\$ 69,336	\$ -	\$ (67,968)	\$ 113,743	62%	\$ 656,302	
731 Old Colony Rd Phase II		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
732 Old Colony Rd Phase III (new)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 389	
800 Street Arterials		\$ -	\$ 399,444	\$ 2,000	\$ -	\$ 397,444	\$ (2,000)	0%	\$ 49,797	
814 Sidewalks		\$ 259,968	\$ 435,755	\$ 46,625	\$ -	\$ 389,130	\$ 213,343	82%	\$ -	
815 General Improvements		\$ 127,823	\$ 278,693	\$ 436,686	\$ -	\$ (157,993)	\$ (308,863)	-242%	\$ 278,698	
818 Aquatic Center - Swimming Pool		\$ -	\$ 769	\$ -	\$ -	\$ 769	\$ -	0%	\$ 13,952	
852 Fire Station Construction		\$ -	\$ 68	\$ -	\$ -	\$ 68	\$ -	0%	\$ -	
853 NE Fire Station		\$ 2,150,000	\$ 1,362	\$ 1,083,746	\$ -	\$ (1,082,384)	\$ 1,066,254	50%	\$ 1,850,000 of "Revenue" is actually bond debt money	
860 Cemetary Projects		\$ -	\$ 63	\$ -	\$ -	\$ 63	\$ -	0%	\$ -	
900 Land Acquisition		\$ -	\$ 248,361	\$ 17,801	\$ -	\$ 230,560	\$ (17,801)	0%	\$ 9,327	
910 Wynne Home CIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
<b>Subtotal Capital Projects</b>	\$ -	\$ 3,546,973	\$ 3,156,766	\$ 2,216,405	\$ -	\$ 940,361	\$ 1,330,568	38%	\$ 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	\$ 2,027,273	\$ 977,327	\$ -	\$ 1,049,946	\$ 1,010,403	51%	\$ 1,866,305	
<b>1.5 Special Assessment funds (none)</b>										
<b>Subtotal Governmental Funds</b>	\$ 23,399,301	\$ 28,625,127	\$ 16,229,542	\$ 13,719,203	\$ 58,805	\$ 2,451,533	\$ 14,847,118	52%	\$ 27,316,488	
<b>3 Proprietary Funds</b>										
<b>3.1 Enterprise funds</b>										
220 Water fund	\$ 10,842,186	\$ 11,691,520	\$ 4,967,665	\$ 5,027,868	\$ 18,235	\$ (78,438)	\$ 6,645,417	57%	\$ 14,316,042	
221 Wastewater	\$ 8,352,078	\$ 8,967,170	\$ 4,149,404	\$ 3,923,612	\$ 116,825	\$ 108,966	\$ 4,926,733	56%	\$ 8,925,725	
224 Solid Waste	\$ 4,225,428	\$ 4,373,110	\$ 2,110,282	\$ 1,969,201	\$ 7,648	\$ 133,433	\$ 2,396,261	55%	\$ 4,584,326	
<b>Subtotal Enterprise Funds</b>	\$ 23,419,692	\$ 25,031,800	\$ 11,227,351	\$ 10,920,681	\$ 142,708	\$ 163,961	\$ 13,968,410	56%	\$ 27,826,094	
<b>3.2 Internal Service Funds</b>										
302 Medical Insurance Fund	\$ 3,585,615	\$ 3,302,542	\$ 1,613,079	\$ 1,160,685	\$ -	\$ 452,394	\$ 2,141,857	65%	\$ 2,778,601	
306 Capital Equipment Fund	\$ 999,027	\$ 1,273,044	\$ 575,714	\$ 642,081	\$ 620,711	\$ (687,079)	\$ 10,251	50%	\$ 3,340,303	
309 Computer Eqm. Replacement	\$ 448,800	\$ 398,284	\$ 207,366	\$ 138,300	\$ 27,535	\$ 41,531	\$ 232,449	65%	\$ 345,608	
<b>Subtotal Enterprise Funds</b>	\$ 5,033,442	\$ 4,973,870	\$ 2,396,159	\$ 1,941,067	\$ 648,247	\$ (193,155)	\$ 2,384,557	61%	\$ 6,464,513	
<b>Subtotal Proprietary Funds</b>	\$ 28,453,134	\$ 30,005,670	\$ 13,623,510	\$ 12,861,748	\$ 790,955	\$ (29,193)	\$ 16,352,967	57%	\$ 34,290,606	

City of Huntstville Texas

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<b>4 Fiduciary Funds</b>											
<b>4.1 Trust</b>											
418	Library Endowment	\$ 1,781	\$ -	\$ 133	\$ -	\$ -	\$ 133	\$ -	0%	\$ -	
461	Oakwood Cemetary endowment	\$ 6,057	\$ 6,057	\$ 459	\$ 3,029	\$ -	\$ (2,569)	\$ 3,029	50%	\$ 11,516	
491	Employee Assistance fund	\$ -	\$ -	\$ 610	\$ 500	\$ -	\$ 110	\$ (500)	0%	\$ 2,000	
492	Scholarship Fund	\$ -	\$ -	\$ 1,793	\$ -	\$ -	\$ 1,793	\$ -	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	\$ 2,994	\$ 3,529	\$ -	\$ (535)	\$ 2,529	42%	\$ 14,516	