

As of end of November 2011
2.00 months/12.00 months in FY = 17%

City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward	YTD Revenue	YTD Expenditures	YTD Ending Balance	Reserve Requirement		Current Month Expenses	YTD Expenditures	Full-year Amended Budget	YTD Encumbrances	YTD Variance	% Budget Remaining
						Governmental & Debt Funds						
101	\$ 7,292,245	\$ 3,201,381	\$ 3,864,613	\$ 6,629,014	\$ 4,350,765	General Fund	\$ 1,401,327	\$ 3,864,613	\$ 19,014,060	\$ 93,476	\$ (15,055,971)	80%
116	\$ 596,148	\$ 219,092	\$ 39,477	\$ 775,763	\$ -	Debt Service Fund	\$ -	\$ 39,477	\$ 2,263,110	\$ -	\$ (2,223,633)	98%
						Enterprise Funds						
220	\$ 2,733,626	\$ 2,282,632	\$ 2,397,423	\$ 2,618,835	\$ 2,706,309	Water Fund	\$ 540,555	\$ 2,397,423	\$ 11,866,235	\$ 1,054	\$ (9,467,757)	80%
221	\$ 1,608,572	\$ 1,459,819	\$ 2,352,541	\$ 715,850	\$ 1,932,498	Wastewater Fund	\$ 269,243	\$ 2,352,541	\$ 8,989,990	\$ 87,162	\$ (6,550,287)	74%
224	\$ 1,579,250	\$ 763,382	\$ 767,467	\$ 1,575,165	\$ 1,205,732	Solid Waste Fund	\$ 236,582	\$ 767,467	\$ 5,154,927	\$ 47,607	\$ (4,339,853)	85%
						Special Revenue Funds						
603	\$ 647,007	\$ 473,526	\$ 527,609	\$ 592,924	\$ 896,931	Street SRF	\$ 189,192	\$ 527,609	\$ 3,587,724	\$ 18,331	\$ (3,041,785)	85%
618	\$ 47,427	\$ 35,979	\$ 15,544	\$ 67,862	\$ -	Arts Center SRF	\$ 8,532	\$ 15,544	\$ 183,332	\$ 4,000	\$ (163,788)	92%
663	\$ 244,659	\$ 88,917	\$ 46,418	\$ 287,158	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 34,455	\$ 46,418	\$ 457,240	\$ 8,728	\$ (402,094)	90%
665	\$ 44,328	\$ 314	\$ -	\$ 44,642	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	100%
						Internal Service & Equipment Funds						
302	\$ 2,223,929	\$ 674,844	\$ 762,524	\$ 2,136,248	\$ -	Medical Insurance Fund	\$ 413,573	\$ 762,524	\$ 3,775,000	\$ -	\$ (3,012,476)	80%
306	\$ 786,575	\$ 382,988	\$ -	\$ 1,169,563	\$ -	Capital Equipment Fund	\$ -	\$ -	\$ 1,777,730	\$ 117,527	\$ (1,660,203)	100%
309	\$ 20,439	\$ 48,809	\$ 3,655	\$ 65,594	\$ -	Computer Equip. Replacement Fund	\$ 3,655	\$ 3,655	\$ 195,170	\$ 55,221	\$ (136,294)	98%

Note:

Reserves / Unallocated funds: Operating Reserves / Fund Balances.

The City shall maintain unallocated reserves in operating funds to pay expenditures caused by unforeseen emergencies or for shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes.

Generally unallocated reserves for all funds excluding Special Revenue Funds, Internal Service Funds, and Capital Projects Funds shall be maintained at a minimum amount of 25% (3 months) of the annual budget (excluding transfers to capital projects) for each funds unless specifically identified.

This reserve shall not be used to support on-going operating expenditures. This reserve is defined as unreserved current assets less inventory and on-going receivables (ex. utility billing, sales tax) minus current liabilities payable from these assets.

COH Big 6 Funds

