

As of end of October 2011
1.00 months/12.00 months in FY = 8%

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	\$ 2,003,899	\$ 2,463,795	\$ 6,832,349	\$ 4,350,765	General Fund	\$ 2,463,795	\$ 2,463,795	\$ 19,014,060	\$ 47,944	\$ (16,502,321)	87%
116	\$ 596,148	\$ 22,976	\$ 39,477	\$ 579,647	\$ -	Debt Service Fund	\$ 39,477	\$ 39,477	\$ 2,263,110	\$ -	\$ (2,223,633)	98%
Enterprise Funds												
220	\$ 2,733,626	\$ 1,191,206	\$ 1,857,021	\$ 2,067,811	\$ 2,706,309	Water Fund	\$ 1,857,021	\$ 1,857,021	\$ 11,866,235	\$ 7,980	\$ (10,001,234)	84%
221	\$ 1,608,572	\$ 717,002	\$ 2,083,412	\$ 242,162	\$ 1,932,498	Wastewater Fund	\$ 2,083,412	\$ 2,083,412	\$ 8,989,990	\$ 12,144	\$ (6,894,434)	77%
224	\$ 1,579,250	\$ 381,936	\$ 530,945	\$ 1,430,241	\$ 1,205,732	Solid Waste Fund	\$ 530,945	\$ 530,945	\$ 5,154,927	\$ 43,520	\$ (4,580,462)	90%
Special Revenue Funds												
603	\$ 647,007	\$ 379,762	\$ 338,603	\$ 688,167	\$ 896,931	Street SRF	\$ 338,603	\$ 338,603	\$ 3,587,724	\$ 31,921	\$ (3,217,200)	91%
618	\$ 47,427	\$ 25,282	\$ 7,012	\$ 65,697	\$ -	Arts Center SRF	\$ 7,012	\$ 7,012	\$ 183,332	\$ -	\$ (176,320)	96%
663	\$ 244,659	\$ 42,117	\$ 12,003	\$ 274,773	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 12,003	\$ 12,003	\$ 454,550	\$ 8,728	\$ (433,819)	97%
665	\$ 44,328	\$ 7	\$ -	\$ 44,335	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	100%
Internal Service & Equipment Funds												
302	\$ 2,223,929	\$ 419,539	\$ 348,951	\$ 2,294,517	\$ -	Medical Insurance Fund	\$ 348,951	\$ 348,951	\$ 3,775,000	\$ -	\$ (3,426,049)	91%
306	\$ 786,575	\$ 370,988	\$ -	\$ 1,157,563	\$ -	Capital Equipment Fund	\$ -	\$ -	\$ 1,777,730	\$ 117,527	\$ (1,660,203)	100%
309	\$ 20,439	\$ 48,795	\$ -	\$ 69,234	\$ -	Computer Equip. Replacement Fund	\$ -	\$ -	\$ 195,170	\$ 34,693	\$ (160,477)	100%

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

