

4/30/2011
7 months/12 months in FY = 58%

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	\$ 6,734,435	\$ 11,450,791	\$ 9,264,159	\$ 8,921,067	\$ 4,167,077	General Fund	\$ 1,341,325	\$ 9,264,159	\$ 16,953,943	\$ 71,377	\$ (7,618,407)	45 %
116	\$ 388,652	\$ 2,212,230	\$ 1,232,375	\$ 1,368,507	\$ -	Debt Service Fund	\$ 39,638	\$ 1,232,375	\$ 2,249,974	\$ -	\$ (1,017,599)	45 %
						Enterprise Funds						
220	\$ 2,338,769	\$ 6,101,081	\$ 6,960,343	\$ 1,479,507	\$ 2,628,506	Water Fund	\$ 1,171,134	\$ 6,960,343	\$ 11,764,061	\$ 17,915	\$ (4,785,803)	41 %
221	\$ 1,917,775	\$ 4,715,859	\$ 4,789,105	\$ 1,844,529	\$ 1,953,713	Wastewater Fund	\$ 913,316	\$ 4,789,105	\$ 8,749,564	\$ 122,409	\$ (3,838,049)	45 %
224	\$ 1,445,027	\$ 2,483,966	\$ 2,704,649	\$ 1,224,344	\$ 1,142,209	Solid Waste Fund	\$ 638,673	\$ 2,704,649	\$ 4,388,835	\$ 75,859	\$ (1,608,327)	38 %
						Special Revenue Funds						
603	\$ 1,292,103	\$ 1,328,106	\$ 2,432,428	\$ 187,781	\$ 852,492	Street SRF	\$ 525,774	\$ 2,432,428	\$ 3,851,121	\$ 57,305	\$ (1,361,388)	37 %
618	\$ 54,678	\$ 97,470	\$ 93,830	\$ 58,318	\$ -	Arts Center SRF	\$ 8,801	\$ 93,830	\$ 168,401	\$ 4,000	\$ (70,571)	44 %
663	\$ 347,272	\$ 251,212	\$ 438,405	\$ 160,080	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 22,499	\$ 438,405	\$ 557,783	\$ 46,106	\$ (73,273)	21 %
665	\$ 39,321	\$ 3,582	\$ -	\$ 42,903	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 6,000	\$ -	\$ (6,000)	100 %
						Internal Service & Equipment Funds						
302	\$ 2,837,009	\$ 2,393,314	\$ 3,221,468	\$ 2,008,856	\$ -	Medical Insurance Fund	\$ 171,975	\$ 3,221,468	\$ 4,770,000	\$ -	\$ (1,548,532)	32 %
306	\$ 712,398	\$ 671,895	\$ 440,189	\$ 944,104	\$ -	Capital Equipment Fund	\$ 53,181	\$ 440,189	\$ 1,169,766	\$ 397,219	\$ (332,358)	62 %
309	\$ 79,590	\$ 142,199	\$ 211,933	\$ 9,856	\$ -	Computer Equip. Replacement Fund	\$ 700	\$ 211,933	\$ 249,570	\$ 4,899	\$ (32,738)	15 %

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

