

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	\$ 7,390,300	\$ 5,313,044	\$ 8,811,691	\$ 4,167,077	General Fund	\$ 1,252,669	\$ 5,313,044	\$ 16,950,508	\$ 109,355	\$ (11,528,109)	69 %
116	\$ 388,652	\$ 1,608,346	\$ 79,275	\$ 1,917,723	\$ -	Debt Service Fund	\$ 39,638	\$ 79,275	\$ 2,249,974	\$ -	\$ (2,170,699)	96 %
Enterprise Funds												
220	\$ 2,338,769	\$ 3,766,002	\$ 4,586,727	\$ 1,518,043	\$ 2,628,506	Water Fund	\$ 1,151,615	\$ 4,586,727	\$ 11,764,061	\$ 29,666	\$ (7,147,667)	61 %
221	\$ 1,917,775	\$ 2,853,694	\$ 3,166,698	\$ 1,604,771	\$ 1,953,713	Wastewater Fund	\$ 858,057	\$ 3,166,698	\$ 8,749,564	\$ 110,673	\$ (5,472,193)	64 %
224	\$ 1,445,027	\$ 1,494,500	\$ 1,588,028	\$ 1,351,500	\$ 1,142,209	Solid Waste Fund	\$ 591,468	\$ 1,588,028	\$ 4,388,835	\$ 22,698	\$ (2,778,109)	64 %
Special Revenue Funds												
603	\$ 1,292,103	\$ 731,532	\$ 1,540,640	\$ 482,994	\$ 852,492	Street SRF	\$ 397,159	\$ 1,540,640	\$ 3,851,121	\$ 87,780	\$ (2,222,700)	60 %
618	\$ 54,678	\$ 57,470	\$ 62,296	\$ 49,852	\$ -	Arts Center SRF	\$ 11,024	\$ 62,296	\$ 161,201	\$ -	\$ (98,905)	61 %
663	\$ 347,272	\$ 135,917	\$ 322,593	\$ 160,596	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 52,998	\$ 322,593	\$ 421,642	\$ 36,962	\$ (62,087)	23 %
665	\$ 39,321	\$ 2,920	\$ -	\$ 42,241	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 6,000	\$ -	\$ (6,000)	100 %
Internal Service & Equipment Funds												
302	\$ 2,837,009	\$ 535,872	\$ 2,460,598	\$ 912,283	\$ -	Medical Insurance Fund	\$ 1,756,493	\$ 2,460,598	\$ 3,270,000	\$ -	\$ (809,402)	25 %
306	\$ 712,398	\$ 398,017	\$ 223,333	\$ 887,082	\$ -	Capital Equipment Fund	\$ 215,339	\$ 223,333	\$ 1,167,166	\$ 382,305	\$ (561,528)	81 %
309	\$ 79,590	\$ 94,805	\$ 207,127	\$ (32,732)	\$ -	Computer Equip. Replacement Fund	\$ 3,979	\$ 207,127	\$ 249,570	\$ 4,186	\$ (38,257)	17 %

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

