

As of end of July 2011
10.00 months/12.00 months in FY = 83%

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	\$ 15,193,573	\$ 13,246,054	\$ 8,681,954	\$ 4,167,077	General Fund	\$ 1,336,940	\$ 13,246,054	\$ 16,950,887	\$ 68,421	\$ (3,636,411)	22%
116	\$ 388,652	\$ 2,273,159	\$ 1,272,012	\$ 1,389,798	\$ -	Debt Service Fund	\$ 39,638	\$ 1,272,012	\$ 2,249,974	\$ -	\$ (977,962)	43%
						Enterprise Funds						
220	\$ 2,338,769	\$ 9,298,921	\$ 9,151,489	\$ 2,486,201	\$ 2,628,506	Water Fund	\$ 1,168,062	\$ 9,151,489	\$ 11,774,161	\$ 121,450	\$ (2,501,222)	22%
221	\$ 1,917,775	\$ 6,942,894	\$ 6,519,433	\$ 2,341,236	\$ 1,953,713	Wastewater Fund	\$ 1,194,482	\$ 6,519,433	\$ 8,740,117	\$ 97,680	\$ (2,123,004)	25%
224	\$ 1,445,027	\$ 3,669,162	\$ 3,817,186	\$ 1,297,003	\$ 1,142,209	Solid Waste Fund	\$ 541,673	\$ 3,817,186	\$ 4,407,512	\$ 29,347	\$ (560,979)	13%
						Special Revenue Funds						
603	\$ 1,292,103	\$ 1,947,194	\$ 3,544,254	\$ (304,957)	\$ 852,492	Street SRF	\$ 438,122	\$ 3,544,254	\$ 3,901,121	\$ 17,064	\$ (339,802)	9%
618	\$ 54,678	\$ 139,297	\$ 135,509	\$ 58,466	\$ -	Arts Center SRF	\$ 10,417	\$ 135,509	\$ 170,952	\$ -	\$ (35,443)	21%
663	\$ 347,272	\$ 386,475	\$ 508,284	\$ 225,464	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 24,012	\$ 508,284	\$ 594,306	\$ 28,818	\$ (57,204)	14%
665	\$ 39,321	\$ 3,596	\$ -	\$ 42,917	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 4,500	\$ -	\$ (4,500)	100%
						Internal Service & Equipment Funds						
302	\$ 2,837,009	\$ 3,336,428	\$ 4,067,503	\$ 2,105,934	\$ -	Medical Insurance Fund	\$ 386,670	\$ 4,067,503	\$ 4,770,000	\$ -	\$ (702,497)	15%
306	\$ 712,398	\$ 916,568	\$ 788,325	\$ 840,641	\$ -	Capital Equipment Fund	\$ (6,927)	\$ 788,325	\$ 1,169,766	\$ 79,620	\$ (301,820)	33%
309	\$ 79,590	\$ 189,600	\$ 235,261	\$ 33,929	\$ -	Computer Equip. Replacement Fund	\$ 18,429	\$ 235,261	\$ 249,570	\$ -	\$ (14,309)	6%

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

