

3/31/2011
6 months/12 months in FY = 50%

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	\$ 9,495,847	\$ 7,922,834	\$ 8,307,448	\$ 4,167,077	General Fund	\$ 1,401,805	\$ 7,922,834	\$ 16,953,943	\$ 68,588	\$ (8,962,522)	53 %
116	\$ 388,652	\$ 2,189,138	\$ 1,192,737	\$ 1,385,053	\$ -	Debt Service Fund	\$ -	\$ 1,192,737	\$ 2,249,974	\$ -	\$ (1,057,237)	47 %
Enterprise Funds												
220	\$ 2,338,769	\$ 5,147,886	\$ 5,789,208	\$ 1,697,447	\$ 2,628,506	Water Fund	\$ 694,571	\$ 5,789,208	\$ 11,764,061	\$ 32,143	\$ (5,942,709)	51 %
221	\$ 1,917,775	\$ 4,019,162	\$ 3,875,789	\$ 2,061,147	\$ 1,953,713	Wastewater Fund	\$ 253,023	\$ 3,875,789	\$ 8,749,564	\$ 54,504	\$ (4,819,270)	56 %
224	\$ 1,445,027	\$ 2,113,303	\$ 2,065,976	\$ 1,492,354	\$ 1,142,209	Solid Waste Fund	\$ 254,011	\$ 2,065,976	\$ 4,388,835	\$ 94,850	\$ (2,228,008)	53 %
Special Revenue Funds												
603	\$ 1,292,103	\$ 1,038,710	\$ 1,906,654	\$ 424,159	\$ 852,492	Street SRF	\$ 192,842	\$ 1,906,654	\$ 3,851,121	\$ 87,780	\$ (1,856,686)	50 %
618	\$ 54,678	\$ 75,092	\$ 85,029	\$ 44,741	\$ -	Arts Center SRF	\$ 12,835	\$ 85,029	\$ 168,401	\$ 4,000	\$ (79,372)	50 %
663	\$ 347,272	\$ 219,431	\$ 415,905	\$ 150,797	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 73,911	\$ 415,905	\$ 557,783	\$ 31,876	\$ (110,002)	25 %
665	\$ 39,321	\$ 3,577	\$ -	\$ 42,898	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 6,000	\$ -	\$ (6,000)	100 %
Internal Service & Equipment Funds												
302	\$ 2,837,009	\$ 1,665,475	\$ 3,049,493	\$ 1,452,992	\$ -	Medical Insurance Fund	\$ 224,424	\$ 3,049,493	\$ 3,270,000	\$ -	\$ (220,507)	7 %
306	\$ 712,398	\$ 413,663	\$ 387,008	\$ 739,053	\$ -	Capital Equipment Fund	\$ 144,998	\$ 387,008	\$ 1,169,766	\$ 440,750	\$ (342,008)	67 %
309	\$ 79,590	\$ 94,805	\$ 211,233	\$ (36,838)	\$ -	Computer Equip. Replacement Fund	\$ -	\$ 211,233	\$ 249,570	\$ 4,979	\$ (33,358)	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

