

11/30/2010 - 1 month completed
2 months/12 months in FY = 17%

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	\$ 6,710,054	\$ 3,084,685	\$ 2,516,393	\$ 7,278,346	\$ 4,152,955	General Fund	\$ 1,279,243	\$ 2,516,393	\$ 16,940,038	\$ 98,916	\$ (14,324,730)	85 %
116	\$ 388,652	\$ 237,782	\$ 39,638	\$ 586,796	\$ -	Debt Service Fund	\$ -	\$ 39,638	\$ 2,249,974	\$ -	\$ (2,210,337)	98 %
Enterprise Funds												
220	\$ 2,325,693	\$ 1,939,044	\$ 2,886,871	\$ 1,377,866	\$ 2,618,415	Water Fund	\$ 809,308	\$ 2,886,871	\$ 11,764,061	\$ 27,433	\$ (8,849,756)	75 %
221	\$ 1,909,441	\$ 1,405,605	\$ 2,038,946	\$ 1,276,101	\$ 1,953,713	Wastewater Fund	\$ 276,223	\$ 2,038,946	\$ 8,749,564	\$ 32,382	\$ (6,678,236)	77 %
224	\$ 1,442,641	\$ 707,553	\$ 724,111	\$ 1,426,083	\$ 1,040,643	Solid Waste Fund	\$ 214,007	\$ 724,111	\$ 4,388,835	\$ 69,121	\$ (3,595,603)	84 %
Special Revenue Funds												
603	\$ 1,083,781	\$ 613,510	\$ 947,106	\$ 750,185	\$ 848,492	Street SRF	\$ 166,339	\$ 947,106	\$ 3,851,121	\$ 106,608	\$ (2,797,406)	75 %
618	\$ 56,022	\$ 30,441	\$ 37,466	\$ 48,998	\$ -	Arts Center SRF	\$ 27,472	\$ 37,466	\$ 161,201	\$ -	\$ (123,736)	77 %
663	\$ 355,335	\$ 78,492	\$ 187,545	\$ 246,283	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 85,216	\$ 187,545	\$ 421,783	\$ 8,610	\$ (225,629)	56 %
665	\$ 39,321	\$ 659	\$ -	\$ 39,980	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 6,000	\$ -	\$ (6,000)	100 %
Internal Service & Equipment Funds												
302	\$ 2,932,385	\$ 266,701	\$ 348,209	\$ 2,850,877	\$ -	Medical Insurance Fund	\$ 154,179	\$ 348,209	\$ 3,270,000	\$ -	\$ (2,921,791)	89 %
306	\$ 712,398	\$ 173,733	\$ 7,994	\$ 878,137	\$ -	Capital Equipment Fund	\$ 7,994	\$ 7,994	\$ 1,167,166	\$ 27,558	\$ (1,131,615)	99 %
309	\$ 79,590	\$ 47,408	\$ 201,740	\$ (74,742)	\$ -	Computer Equip. Replacement Fund	\$ 77,164	\$ 201,740	\$ 249,570	\$ 1,424	\$ (46,406)	19 %

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

