

10/31/2010 - 1 month completed
 1 month/12 months in FY = 8%

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	\$ 6,718,241	\$ 2,026,688	\$ 1,205,404	\$ 7,539,525	\$ 4,152,955	General Fund	\$ 1,205,404	\$ 1,205,404	\$ 16,907,158	\$ 21,497	\$ (15,680,257)	93 %
116	\$ 388,652	\$ 28,725	\$ 39,638	\$ 377,739	\$ -	Debt Service Fund	\$ 39,638	\$ 39,638	\$ 2,249,974	\$ -	\$ (2,210,337)	98 %
Enterprise Funds												
220	\$ 2,338,575	\$ 963,978	\$ 2,082,807	\$ 1,219,746	\$ 2,618,415	Water Fund	\$ 2,082,807	\$ 2,082,807	\$ 11,764,061	\$ 32,362	\$ (9,648,892)	82 %
221	\$ 1,912,418	\$ 677,616	\$ 1,758,842	\$ 831,192	\$ 1,953,713	Wastewater Fund	\$ 1,758,842	\$ 1,758,842	\$ 8,749,564	\$ 43,029	\$ (6,947,693)	80 %
224	\$ 1,450,050	\$ 354,884	\$ 509,363	\$ 1,295,571	\$ 1,040,643	Solid Waste Fund	\$ 509,363	\$ 509,363	\$ 4,388,835	\$ 4,101	\$ (3,875,371)	88 %
Special Revenue Funds												
603	\$ 1,064,655	\$ 287,337	\$ 780,614	\$ 571,379	\$ 848,492	Street SRF	\$ 780,614	\$ 780,614	\$ 3,851,121	\$ 2,349	\$ (3,068,158)	80 %
618	\$ 54,542	\$ 22,315	\$ 8,514	\$ 68,343	\$ -	Arts Center SRF	\$ 8,514	\$ 8,514	\$ 161,201	\$ -	\$ (152,688)	95 %
663	\$ 355,335	\$ 38,691	\$ 102,329	\$ 291,698	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 102,329	\$ 102,329	\$ 421,783	\$ -	\$ (319,455)	76 %
665	\$ 39,321	\$ 123	\$ -	\$ 39,444	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 6,000	\$ -	\$ (6,000)	100 %
Internal Service & Equipment Funds												
302	\$ 2,932,385	\$ 214,660	\$ 194,030	\$ 2,953,015	\$ -	Medical Insurance Fund	\$ 194,030	\$ 194,030	\$ 3,270,000	\$ -	\$ (3,075,970)	94 %
306	\$ 712,398	\$ 225,828	\$ -	\$ 938,226	\$ -	Capital Equipment Fund	\$ -	\$ -	\$ 1,167,166	\$ -	\$ (1,167,166)	100 %
309	\$ 79,590	\$ 47,407	\$ 124,577	\$ 2,421	\$ -	Computer Equip. Replacement Fund	\$ 124,577	\$ 124,577	\$ 189,570	\$ 77,164	\$ 12,170	34 %

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

