City Of Huntsville Texas

Unallocated Reserve Summary

This is a select portion of funds for manager review each month. Please refer to the second page for complete fund listing.

04/30/2010 - 7 months completed ->7 months /12 months in Fiscal Year = 58%

	10/1/2009 Balance Fwd	YTD Revenues	YTD Expenditures	YTD Ending Balance	Reserve Requirement 25%		Current Month Expenditures	YTD Expenditures	Full Year Budgeted Expenditures (with amendments)	YTD Encumbrances	YTD Variance (with encumbrances) ( ) = under total budget	% of Full Year Budgeted Remaining	Notes
						Govermental & Debt Funds							
101	$ 6,802,265	$ 11,378,743	$ 10,111,367	$ 8,069,641	$ 4,009,300	General Fund	$ 1,539,491	$ 10,111,367	$ 18,383,999	$ 39,476	$ (8,233,156)	45%	
116	$ 388,952	$ 2,055,266	$ 1,017,043	$ 1,427,176	NA	General Fund Debt Service	$ 39,716	$ 1,017,043	$ 1,987,730	$ -	$ (970,687)	49%	
						Enterprise Funds							
220	$ 4,318,249	$ 5,824,322	$ 6,317,790	$ 3,824,781	$ 2,640,611	Water Fund	$ 1,289,922	$ 6,317,790	$ 11,691,520	$ 18,235	$ (5,355,495)	46%	
221	$ 3,160,518	$ 4,850,937	$ 4,879,229	$ 3,132,226	$ 1,966,029	Wastewater	$ 955,616	$ 4,879,229	$ 8,967,170	$ 145,264	$ (3,942,678)	46%	
224	$ 1,458,783	$ 2,481,626	$ 2,584,231	$ 1,356,178	$ 1,005,019	Solid Waste	$ 615,031	$ 2,584,231	$ 4,373,110	$ 7,648	$ (1,781,231)	41%	
						Special Revenue Funds							
603	$ 999,453	$ 1,383,348	$ 1,806,735	$ 576,065	$ 726,613	Streets	$ 395,223	$ 1,806,735	$ 3,333,467	$ 1,543	$ (1,525,189)	46%	
618	$ 81,560	$ 122,322	$ 131,562	$ 72,320	NA	Arts Center	$ 9,966	$ 131,562	$ 247,598	$ -	$ (116,036)	47%	
663	$ 403,774	$ 323,433	$ 227,061	$ 500,146	NA	Hotel/Motel-Tourism & Visitors Center	$ 62,494	$ 227,061	$ 517,512	$ 3,000	$ (287,451)	56%	
665	$ 36,808	$ 2,719	$ -	$ 39,527	NA	Hotel/Motel-Statue Contributions	$ -	$ -	$ 6,500	$ -	$ (6,500)	100%	
						Internal Service & Equipment Funds							
302	$ 1,811,645	$ 2,632,340	$ 1,426,691	$ 3,017,294	NA	Medical Insurance	$ 266,006	$ 1,426,691	$ 3,302,542	$ -	$ (1,875,851)	57%	
306	$ 691,977	$ 811,141	$ 642,081	$ 861,036	NA	Capital Equipment Fund	$ -	$ 642,081	$ 1,273,044	$ 620,711	$ (10,251)	50%	
309	$ 33,210	$ 290,216	$ 149,733	$ 173,693	NA	Computer Eqm. Replacement Fund	$ 11,433	$ 149,733	$ 398,284	$ 16,103	$ (232,449)	62%	

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