

08/31/2010 - 11 months completed
 11 months/12 months in FY = 92%

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	\$ 6,802,265	\$ 16,194,117	\$ 15,303,099	\$ 7,693,283	\$ 4,009,300	General Fund	\$ 1,139,387	\$ 15,303,099	\$ 18,430,422	\$ 78,594	\$ (3,048,728)	17 %
116	\$ 388,952	\$ 2,151,381	\$ 1,987,730	\$ 552,603	\$ -	Debt Service Fund	\$ 930,971	\$ 1,987,730	\$ 1,987,730	\$ -	\$ (1)	0 %
Enterprise Funds												
220	\$ 4,318,249	\$ 9,725,498	\$ 9,301,113	\$ 4,742,634	\$ 2,640,611	Water Fund	\$ 684,594	\$ 9,301,113	\$ 11,706,520	\$ 4,187	\$ (2,401,220)	21 %
221	\$ 3,160,518	\$ 7,576,944	\$ 8,270,160	\$ 2,467,302	\$ 1,966,029	Wastewater Fund	\$ 1,619,844	\$ 8,270,160	\$ 8,967,170	\$ 143,321	\$ (553,688)	8 %
224	\$ 1,458,783	\$ 3,920,958	\$ 3,820,264	\$ 1,559,477	\$ 1,005,019	Solid Waste Fund	\$ 205,652	\$ 3,820,264	\$ 4,373,110	\$ 9,201	\$ (543,645)	13 %
Special Revenue Funds												
603	\$ 999,453	\$ 2,373,393	\$ 2,863,108	\$ 509,738	\$ 726,613	Street SRF	\$ 252,542	\$ 2,863,108	\$ 3,333,467	\$ 10,911	\$ (459,449)	14 %
618	\$ 81,560	\$ 163,017	\$ 181,227	\$ 63,350	\$ -	Arts Center SRF	\$ 11,552	\$ 181,227	\$ 254,598	\$ -	\$ (73,371)	29 %
663	\$ 403,774	\$ 427,879	\$ 356,415	\$ 475,238	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 16,151	\$ 356,415	\$ 517,512	\$ 3,000	\$ (158,097)	31 %
665	\$ 36,808	\$ 5,280	\$ 3,770	\$ 38,318	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ 3,770	\$ 6,500	\$ -	\$ (2,730)	42 %
Internal Service & Equipment Funds												
302	\$ 1,811,645	\$ 3,591,270	\$ 2,357,887	\$ 3,045,028	\$ -	Medical Insurance Fund	\$ 236,412	\$ 2,357,887	\$ 3,302,542	\$ -	\$ (944,655)	29 %
306	\$ 691,977	\$ 1,089,761	\$ 1,004,991	\$ 776,747	\$ -	Capital Equipment Fund	\$ 39,331	\$ 1,004,991	\$ 1,318,869	\$ 73,704	\$ (240,175)	24 %
309	\$ 33,210	\$ 373,207	\$ 302,925	\$ 103,492	\$ -	Computer Equip. Replacement Fund	\$ 8,113	\$ 302,925	\$ 414,784	\$ 3,228	\$ (108,631)	27 %

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

