

City Of Huntsville Texas
Unallocated Reserve Summary

2/28/2010 - 5 months completed -->5 months /12 months in Fiscal Year = 42%

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

| | 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 Remaining | Budgeted Notes |
|---|-----------------------|--------------|------------------|--------------------|-------------------------|----------------------------|------------------|---|------------------|---|--------------------------|----------------|
| Governmental & Debt Funds | | | | | | | | | | | | |
| 101 | \$ 6,802,265 | \$ 8,749,137 | \$ 7,206,763 | \$ 8,344,639 | \$ 4,009,300 | | | | | | | |
| | | | | | | | | | | | | |
| 116 | \$ 388,952 | \$ 1,991,359 | \$ 953,460 | \$ 1,426,850 | NA | \$ 1,134,357 | \$ 7,206,763 | \$ 18,379,497 | \$ 67,582 | \$ (11,105,153) | 61% | |
| | | | | | | \$ 874,029 | \$ 953,460 | \$ 1,987,730 | \$ - | \$ (1,034,270) | 52% | |
| Enterprise Funds | | | | | | | | | | | | |
| 220 | \$ 4,318,249 | \$ 4,201,533 | \$ 4,342,957 | \$ 4,176,825 | \$ 2,640,611 | | | | | | | |
| | | | | | | | | | | | | |
| 221 | \$ 3,160,518 | \$ 3,462,226 | \$ 3,713,938 | \$ 2,908,806 | \$ 1,966,029 | \$ 239,890 | \$ 4,342,957 | \$ 11,691,520 | \$ 223,429 | \$ (7,125,134) | 63% | |
| | | | | | | | | | | | | |
| 224 | \$ 1,458,783 | \$ 1,747,128 | \$ 1,761,704 | \$ 1,444,208 | \$ 1,005,019 | \$ 475,897 | \$ 3,713,938 | \$ 8,967,170 | \$ 106,831 | \$ (5,146,400) | 59% | |
| | | | | | | | | | | | | |
| | | | | | | \$ 186,865 | \$ 1,761,704 | \$ 4,373,110 | \$ 9,293 | \$ (2,602,114) | 60% | |
| Special Revenue Funds | | | | | | | | | | | | |
| 603 | \$ 999,453 | \$ 1,041,835 | \$ 1,162,357 | \$ 878,931 | \$ 726,613 | | | | | | | |
| | | | | | | | | | | | | |
| 618 | \$ 81,560 | \$ 73,622 | \$ 110,429 | \$ 44,753 | NA | \$ 157,556 | \$ 1,162,357 | \$ 3,333,467 | \$ 14,960 | \$ (2,156,150) | 65% | |
| | | | | | | | | | | | | |
| 663 | \$ 403,774 | \$ 189,882 | \$ 121,200 | \$ 472,457 | NA | \$ 17,585 | \$ 110,429 | \$ 247,598 | \$ - | \$ (137,169) | 55% | |
| | | | | | | | | | | | | |
| 665 | \$ 36,808 | \$ 1,495 | \$ - | \$ 38,303 | NA | \$ 25,445 | \$ 121,200 | \$ 517,512 | \$ 4,352 | \$ (391,961) | 77% | |
| | | | | | | | | | | | | |
| | | | | | | \$ - | \$ - | \$ 6,500 | \$ - | \$ (6,500) | 100% | |
| Internal Service & Equipment Funds | | | | | | | | | | | | |
| 302 | \$ 1,811,645 | \$ 1,566,848 | \$ 976,184 | \$ 2,402,309 | NA | | | | | | | |
| | | | | | | | | | | | | |
| 306 | \$ 691,977 | \$ 529,766 | \$ 639,157 | \$ 582,587 | NA | \$ 219,412 | \$ 976,184 | \$ 3,302,542 | \$ - | \$ (2,326,358) | 70% | |
| | | | | | | | | | | | | |
| 309 | \$ 33,210 | \$ 207,351 | \$ 129,464 | \$ 111,097 | NA | \$ - | \$ 639,157 | \$ 1,273,044 | \$ 623,636 | \$ (10,251) | 50% | |
| | | | | | | | | | | | | |
| | | | | | | \$ 23,833 | \$ 129,464 | \$ 398,284 | \$ 34,955 | \$ (233,865) | 67% | |

NOTES:

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

