

As of end of February 2012
5.00 months/12.00 months in FY = 42%

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	\$ 7,597,578	\$ 9,341,055	\$ 7,075,432	\$ 9,863,202	\$ 4,350,765	General Fund	\$ 1,532,630	\$ 7,075,432	\$ 17,549,607	\$ 182,980	\$ (10,291,196)	60%
116	\$ 297,588	\$ 1,899,368	\$ 1,271,520	\$ 925,436	\$ -	Debt Service Fund	\$ 1,271,520	\$ 1,271,520	\$ 2,218,829	\$ -	\$ (947,309)	43%
Enterprise Funds												
220	\$ 4,712,219	\$ 5,985,350	\$ 5,148,708	\$ 5,548,860	\$ 2,706,309	Water Fund	\$ 555,822	\$ 5,148,708	\$ 15,346,678	\$ 4,385	\$ (10,193,585)	66%
221	\$ 3,387,667	\$ 3,419,026	\$ 3,374,576	\$ 3,432,117	\$ 1,932,498	Wastewater Fund	\$ 304,063	\$ 3,374,576	\$ 8,566,367	\$ 43,677	\$ (5,148,113)	61%
224	\$ 1,921,182	\$ 1,881,011	\$ 1,611,139	\$ 2,191,055	\$ 1,205,732	Solid Waste Fund	\$ 206,194	\$ 1,611,139	\$ 4,498,711	\$ 285,366	\$ (2,602,206)	64%
Special Revenue Funds												
603	\$ 404,977	\$ 1,308,944	\$ 1,190,869	\$ 523,052	\$ 896,931	Street SRF	\$ 195,895	\$ 1,190,869	\$ 3,479,229	\$ 8,033	\$ (2,280,327)	66%
618	\$ 35,735	\$ 80,619	\$ 51,941	\$ 64,413	\$ -	Arts Center SRF	\$ 15,974	\$ 51,941	\$ 178,661	\$ 10,169	\$ (116,551)	71%
663	\$ 707,452	\$ 260,858	\$ 165,790	\$ 802,520	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 22,033	\$ 165,790	\$ 420,606	\$ 10,590	\$ (244,226)	61%
665	\$ 47,403	\$ 1,254	\$ -	\$ 48,657	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 3,575	\$ -	\$ (3,575)	100%
Internal Service & Equipment Funds												
302	\$ 1,878,289	\$ 1,780,092	\$ 1,525,961	\$ 2,132,420	\$ -	Medical Insurance Fund	\$ 649,915	\$ 1,525,961	\$ 4,375,000	\$ -	\$ (2,849,039)	65%
306	\$ 795,591	\$ 67,683	\$ 64,548	\$ 798,726	\$ -	Capital Equipment Fund	\$ 58,343	\$ 64,548	\$ 568,839	\$ 322,739	\$ (181,552)	89%
309	\$ 20,687	\$ 123,793	\$ 127,789	\$ 16,691	\$ -	Computer Equip. Replacement Fund	\$ 100	\$ 127,789	\$ 230,586	\$ 14,906	\$ (87,892)	45%

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

