

As of end of April 2012
7.00 months/12.00 months in FY = 58%

City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward from 9/30/12	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	\$ 11,929,583	\$ 9,398,547	\$ 10,128,614	\$ 4,350,765	General Fund	\$ 1,178,919	\$ 9,398,547	\$ 17,554,607	\$ 146,244	\$ (8,009,817)	46%
116	\$ 297,588	\$ 1,958,115	\$ 1,271,520	\$ 984,184	\$ -	Debt Service Fund	\$ -	\$ 1,271,520	\$ 2,218,829	\$ -	\$ (947,309)	43%
Enterprise Funds												
220	\$ 4,712,219	\$ 8,305,470	\$ 7,087,903	\$ 5,929,786	\$ 2,706,309	Water Fund	\$ 1,228,695	\$ 7,087,903	\$ 15,346,678	\$ 2,012	\$ (8,256,762)	54%
221	\$ 3,387,667	\$ 4,747,214	\$ 4,353,817	\$ 3,781,064	\$ 1,932,498	Wastewater Fund	\$ 788,358	\$ 4,353,817	\$ 8,566,367	\$ 206,534	\$ (4,006,015)	49%
224	\$ 1,921,182	\$ 2,658,201	\$ 2,269,107	\$ 2,310,276	\$ 1,205,732	Solid Waste Fund	\$ 430,745	\$ 2,269,107	\$ 4,498,711	\$ 313,657	\$ (1,915,947)	50%
Special Revenue Funds												
603	\$ 404,977	\$ 1,662,903	\$ 1,676,132	\$ 391,747	\$ 896,931	Street SRF	\$ 352,703	\$ 1,676,132	\$ 3,479,229	\$ 773	\$ (1,802,324)	52%
618	\$ 35,735	\$ 123,832	\$ 99,968	\$ 59,599	\$ -	Arts Center SRF	\$ 20,650	\$ 99,968	\$ 178,661	\$ 10,169	\$ (68,524)	44%
663	\$ 707,452	\$ 365,826	\$ 227,670	\$ 845,607	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 26,111	\$ 227,670	\$ 420,606	\$ 10,245	\$ (182,691)	46%
665	\$ 47,403	\$ 1,806	\$ 477	\$ 48,732	\$ -	Hotel/Motel Tax - Statue Contrib	\$ 477	\$ 477	\$ 3,575	\$ -	\$ (3,098)	87%
Internal Service & Equipment Funds												
302	\$ 1,910,068	\$ 2,433,426	\$ 2,004,020	\$ 2,339,475	\$ -	Medical Insurance Fund	\$ 263,379	\$ 2,004,020	\$ 4,375,000	\$ -	\$ (2,370,980)	54%
306	\$ 795,591	\$ 125,617	\$ 225,393	\$ 695,814	\$ -	Capital Equipment Fund	\$ 120,370	\$ 225,393	\$ 568,839	\$ 202,933	\$ (140,513)	60%
309	\$ 20,687	\$ 185,690	\$ 142,994	\$ 63,382	\$ -	Computer Equip. Replacement Fund	\$ 8,253	\$ 142,994	\$ 230,586	\$ 4,500	\$ (83,092)	38%

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

