

As of end of November 2012
2.00 months/12.00 months in FY = 17%

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	\$ 3,106,932	\$ 2,783,854	\$ 7,920,656	\$ 4,350,765	General Fund	\$ 1,576,370	\$ 2,783,854	\$ 17,058,366	\$ 123,754	\$ (14,150,758)	84%
116	\$ 297,588	\$ 202,646	\$ -	\$ 500,234	\$ -	Debt Service Fund	\$ -	\$ -	\$ 2,049,502	\$ -	\$ (2,049,502)	100%
Enterprise Funds												
220	\$ 4,712,219	\$ 2,589,534	\$ 2,938,403	\$ 4,363,350	\$ 2,706,309	Water Fund	\$ 541,610	\$ 2,938,403	\$ 15,346,678	\$ 7,439	\$ (12,400,836)	81%
221	\$ 3,387,667	\$ 1,439,358	\$ 2,061,064	\$ 2,765,961	\$ 1,932,498	Wastewater Fund	\$ 276,771	\$ 2,061,064	\$ 8,481,367	\$ 52,195	\$ (6,368,108)	76%
224	\$ 1,921,182	\$ 758,407	\$ 681,527	\$ 1,998,062	\$ 1,205,732	Solid Waste Fund	\$ 285,674	\$ 681,527	\$ 4,498,711	\$ 62,140	\$ (3,755,044)	85%
Special Revenue Funds												
603	\$ 404,977	\$ 642,818	\$ 495,122	\$ 552,674	\$ 896,931	Street SRF	\$ 204,645	\$ 495,122	\$ 3,479,229	\$ 4,159	\$ (2,979,948)	86%
618	\$ 35,735	\$ 34,240	\$ 18,868	\$ 51,108	\$ -	Arts Center SRF	\$ 10,789	\$ 18,868	\$ 172,185	\$ -	\$ (153,317)	89%
663	\$ 707,452	\$ 113,340	\$ 104,001	\$ 716,791	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 42,987	\$ 104,001	\$ 405,606	\$ 842	\$ (300,763)	74%
665	\$ 47,403	\$ 100	\$ -	\$ 47,503	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 3,575	\$ -	\$ (3,575)	100%
Internal Service & Equipment Funds												
302	\$ 1,878,289	\$ 744,742	\$ 493,598	\$ 2,129,433	\$ -	Medical Insurance Fund	\$ 299,758	\$ 493,598	\$ 4,375,000	\$ -	\$ (3,881,402)	89%
306	\$ 795,591	\$ 41,090	\$ -	\$ 836,681	\$ -	Capital Equipment Fund	\$ -	\$ -	\$ 476,500	\$ -	\$ (476,500)	100%
309	\$ 20,687	\$ 61,897	\$ 103,717	\$ (21,134)	\$ -	Computer Equip. Replacement Fund	\$ 103,717	\$ 103,717	\$ 230,586	\$ 17,894	\$ (108,975)	55%

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

