

As of end of September 2013
12.00 months/12.00 months in FY = 100%

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	\$17,692,528	\$16,558,840	\$ 8,731,266	\$ 4,350,765	General Fund	\$ 1,699,840	\$16,558,840	\$17,751,407	\$ 3,684	\$ (1,188,884)	7%
116	\$ 297,588	\$ 2,195,668	\$ 2,218,828	\$ 274,429	\$ -	Debt Service Fund	\$ -	\$ 2,218,828	\$ 2,218,829	\$ -	\$ (1)	0%
						Enterprise Funds						
220	\$ 4,712,219	\$15,169,084	\$14,901,253	\$ 4,980,050	\$ 2,706,309	Water Fund	\$1,582,213	\$14,901,253	\$15,346,678	\$ -	\$ (445,425)	3%
221	\$ 3,387,667	\$ 8,319,887	\$ 8,175,109	\$ 3,532,445	\$ 1,932,498	Wastewater Fund	\$ 567,013	\$ 8,175,109	\$ 8,566,367	\$ -	\$ (391,258)	5%
224	\$ 1,921,182	\$ 4,581,937	\$ 4,040,142	\$ 2,462,977	\$ 1,205,732	Solid Waste Fund	\$ 305,477	\$ 4,040,142	\$ 4,514,956	\$ -	\$ (474,814)	11%
						Special Revenue Funds						
603	\$ 404,977	\$ 3,176,187	\$ 3,218,802	\$ 362,362	\$ -	Street SRF	\$ 362,252	\$ 3,218,802	\$ 3,483,217	\$ -	\$ (264,415)	8%
618	\$ 35,735	\$ 197,697	\$ 178,065	\$ 55,367	\$ -	Arts Center SRF	\$ 22,749	\$ 178,065	\$ 190,601	\$ -	\$ (12,536)	7%
663	\$ 707,452	\$ 666,144	\$ 364,273	\$ 1,009,323	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 42,271	\$ 364,273	\$ 420,606	\$ -	\$ (56,333)	13%
665	\$ 47,403	\$ 3,123	\$ 601	\$ 49,925	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ 601	\$ 3,575	\$ -	\$ (2,974)	83%
						Internal Service & Equipment Funds						
302	\$ 1,910,068	\$ 3,479,325	\$ 3,695,992	\$ 1,693,401	\$ -	Medical Insurance Fund	\$ 730,161	\$ 3,695,992	\$ 4,375,000	\$ -	\$ (679,008)	16%
306	\$ 795,591	\$ 232,433	\$ 533,228	\$ 494,796	\$ -	Capital Equipment Fund	\$ 64,244	\$ 533,228	\$ 628,605	\$ -	\$ (95,377)	15%
309	\$ 20,687	\$ 247,586	\$ 184,640	\$ 83,634	\$ -	Computer Equip. Replacement Fund	\$ 7,407	\$ 184,640	\$ 230,586	\$ -	\$ (45,946)	20%

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

