

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

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	\$ 7,292,245	\$ 11,943,977	\$ 10,710,092	\$ 8,526,130	\$ 4,350,765	General Fund	\$ 1,460,025	\$ 10,710,092	\$ 19,060,234	\$ 102,025	\$ (8,248,117)	44%
116	\$ 596,148	\$ 1,887,407	\$ 1,256,346	\$ 1,227,210	\$ -	Debt Service Fund	\$ 39,477	\$ 1,256,346	\$ 2,263,110	\$ -	\$ (1,006,764)	44%
Enterprise Funds												
220	\$ 2,733,626	\$ 7,241,411	\$ 6,912,815	\$ 3,062,222	\$ 2,706,309	Water Fund	\$ 1,531,056	\$ 6,912,815	\$ 12,309,785	\$ 39,677	\$ (5,357,292)	44%
221	\$ 1,608,572	\$ 5,073,293	\$ 4,940,825	\$ 1,741,040	\$ 1,932,498	Wastewater Fund	\$ 868,072	\$ 4,940,825	\$ 8,931,215	\$ 80,406	\$ (3,909,984)	45%
224	\$ 1,579,250	\$ 2,639,851	\$ 2,928,391	\$ 1,290,711	\$ 1,205,732	Solid Waste Fund	\$ 594,205	\$ 2,928,391	\$ 5,379,040	\$ (49,239)	\$ (2,499,889)	46%
Special Revenue Funds												
603	\$ 647,007	\$ 1,448,440	\$ 1,838,280	\$ 257,168	\$ 896,931	Street SRF	\$ 395,203	\$ 1,838,280	\$ 3,610,165	\$ 10,038	\$ (1,761,848)	49%
618	\$ 47,427	\$ 115,665	\$ 116,673	\$ 46,420	\$ -	Arts Center SRF	\$ 8,580	\$ 116,673	\$ 198,393	\$ 190	\$ (81,530)	41%
663	\$ 244,659	\$ 635,007	\$ 202,856	\$ 676,811	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 20,080	\$ 202,856	\$ 499,013	\$ 12,924	\$ (283,233)	59%
665	\$ 44,328	\$ 1,256	\$ -	\$ 45,584	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	100%
Internal Service & Equipment Funds												
302	\$ 2,223,929	\$ 2,270,760	\$ 2,577,854	\$ 1,916,834	\$ -	Medical Insurance Fund	\$ 291,489	\$ 2,577,854	\$ 3,775,000	\$ -	\$ (1,197,146)	32%
306	\$ 786,575	\$ 1,214,592	\$ 1,112,016	\$ 889,151	\$ -	Capital Equipment Fund	\$ 492,415	\$ 1,112,016	\$ 1,837,762	\$ 676,238	\$ (49,507)	39%
309	\$ 20,439	\$ 146,436	\$ 81,688	\$ 85,186	\$ -	Computer Equip. Replacement Fund	\$ 409	\$ 81,688	\$ 195,170	\$ -	\$ (113,482)	58%

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

