

As of end of August 2012
11.00 months/12.00 months in FY = 92%

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	\$ 16,548,487	\$ 16,277,748	\$ 7,562,984	\$ 4,350,765	General Fund	\$ 1,208,682	\$ 16,277,748	\$ 19,071,669	\$ 120,705	\$ (2,673,215)	15%
116	\$ 596,148	\$ 1,955,254	\$ 2,257,912	\$ 293,490	\$ -	Debt Service Fund	\$ 962,089	\$ 2,257,912	\$ 2,263,110	\$ -	\$ (5,198)	0%
Enterprise Funds												
220	\$ 2,733,626	\$ 12,092,830	\$ 9,624,390	\$ 5,202,066	\$ 2,706,309	Water Fund	\$ 678,363	\$ 9,624,390	\$ 12,416,264	\$ 17,105	\$ (2,774,768)	22%
221	\$ 1,608,572	\$ 8,047,749	\$ 8,661,533	\$ 994,789	\$ 1,932,498	Wastewater Fund	\$ 1,868,920	\$ 8,661,533	\$ 9,451,715	\$ 9,702	\$ (780,481)	8%
224	\$ 1,579,250	\$ 4,211,677	\$ 4,219,502	\$ 1,571,424	\$ 1,205,732	Solid Waste Fund	\$ 216,617	\$ 4,219,502	\$ 5,379,040	\$ (11,333)	\$ (1,170,871)	22%
Special Revenue Funds												
603	\$ 647,007	\$ 3,147,342	\$ 2,970,174	\$ 824,175	\$ 896,931	Street SRF	\$ 243,190	\$ 2,970,174	\$ 3,631,234	\$ 15,193	\$ (645,867)	18%
618	\$ 47,427	\$ 180,152	\$ 170,082	\$ 57,497	\$ -	Arts Center SRF	\$ 8,873	\$ 170,082	\$ 215,393	\$ 4,176	\$ (41,134)	21%
663	\$ 244,659	\$ 822,501	\$ 337,288	\$ 729,872	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 59,409	\$ 337,288	\$ 499,013	\$ 1,332	\$ (160,393)	32%
665	\$ 44,328	\$ 3,062	\$ -	\$ 47,390	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	100%
Internal Service & Equipment Funds												
302	\$ 2,223,929	\$ 3,436,051	\$ 3,644,293	\$ 2,015,686	\$ -	Medical Insurance Fund	\$ 255,243	\$ 3,644,293	\$ 3,775,000	\$ -	\$ (130,707)	3%
306	\$ 786,575	\$ 1,568,783	\$ 1,797,510	\$ 557,848	\$ -	Capital Equipment Fund	\$ 409,558	\$ 1,797,510	\$ 1,858,406	\$ 26,739	\$ (34,157)	3%
309	\$ 20,439	\$ 195,294	\$ 136,592	\$ 79,141	\$ -	Computer Equip. Replacement Fund	\$ 54,904	\$ 136,592	\$ 195,170	\$ 11,481	\$ (47,096)	30%

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

