

As of end of February 2012
5.00 months/12.00 months in FY = 42%

City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward	YTD Revenue	YTD Expenditures	YTD Ending Balance	Reserve Requirement		Current Month	YTD Expenditures	Full-year Amended Budget	YTD Encumbrances	YTD Variance	% Budget Remaining
Governmental & Debt Funds												
101	\$ 7,292,245	\$ 9,245,473	\$ 7,880,107	\$ 8,657,611	\$ 4,350,765	General Fund	\$ 1,158,341	\$ 7,880,107	\$ 19,042,949	\$ 106,620	\$ (11,056,221)	59%
116	\$ 596,148	\$ 1,837,490	\$ 1,216,869	\$ 1,216,769	\$ -	Debt Service Fund	\$ 1,137,916	\$ 1,216,869	\$ 2,263,110	\$ -	\$ (1,046,241)	46%
Enterprise Funds												
220	\$ 2,733,626	\$ 5,207,764	\$ 4,718,154	\$ 3,223,236	\$ 2,706,309	Water Fund	\$ 214,575	\$ 4,718,154	\$ 11,872,804	\$ 8,306	\$ (7,146,344)	60%
221	\$ 1,608,572	\$ 3,586,646	\$ 3,812,129	\$ 1,383,089	\$ 1,932,498	Wastewater Fund	\$ 281,961	\$ 3,812,129	\$ 8,947,821	\$ 41,310	\$ (5,094,382)	57%
224	\$ 1,579,250	\$ 1,874,488	\$ 2,038,072	\$ 1,415,666	\$ 1,205,732	Solid Waste Fund	\$ 213,354	\$ 2,038,072	\$ 5,379,040	\$ 73,263	\$ (3,267,706)	62%
Special Revenue Funds												
603	\$ 647,007	\$ 1,059,623	\$ 1,281,013	\$ 425,616	\$ 896,931	Street SRF	\$ 182,756	\$ 1,281,013	\$ 3,585,371	\$ 13,796	\$ (2,290,561)	64%
618	\$ 47,427	\$ 80,307	\$ 94,781	\$ 32,953	\$ -	Arts Center SRF	\$ 37,118	\$ 94,781	\$ 198,177	\$ 190	\$ (103,206)	52%
663	\$ 244,659	\$ 553,491	\$ 165,535	\$ 632,615	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 34,622	\$ 165,535	\$ 467,240	\$ 8,728	\$ (292,977)	65%
665	\$ 44,328	\$ 1,137	\$ -	\$ 45,465	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	100%
Internal Service & Equipment Funds												
302	\$ 2,223,929	\$ 1,598,386	\$ 2,270,882	\$ 1,551,433	\$ -	Medical Insurance Fund	\$ 399,363	\$ 2,270,882	\$ 3,775,000	\$ -	\$ (1,504,118)	40%
306	\$ 786,575	\$ 873,686	\$ 545,830	\$ 1,114,432	\$ -	Capital Equipment Fund	\$ 121,727	\$ 545,830	\$ 1,811,493	\$ 1,012,704	\$ (252,959)	70%
309	\$ 20,439	\$ 97,613	\$ 57,276	\$ 60,776	\$ -	Computer Equip. Replacement Fund	\$ 3,278	\$ 57,276	\$ 195,170	\$ 7,970	\$ (129,924)	71%

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

