

As of end of July 2012
10.00 months/12.00 months in FY = 83%

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	\$ 15,699,688	\$ 15,067,831	\$ 7,924,101	\$ 4,350,765	General Fund	\$ 1,487,500	\$ 15,067,831	\$ 19,068,169	\$ 184,631	\$ (3,815,706)	21%
116	\$ 596,148	\$ 1,942,576	\$ 1,295,823	\$ 1,242,901	\$ -	Debt Service Fund	\$ 39,477	\$ 1,295,823	\$ 2,263,110	\$ -	\$ (967,288)	43%
						Enterprise Funds						
220	\$ 2,733,626	\$ 10,899,717	\$ 8,942,431	\$ 4,690,912	\$ 2,706,309	Water Fund	\$ 1,096,377	\$ 8,942,431	\$ 12,416,264	\$ 12,279	\$ (3,461,553)	28%
221	\$ 1,608,572	\$ 7,370,347	\$ 6,792,613	\$ 2,186,306	\$ 1,932,498	Wastewater Fund	\$ 1,374,967	\$ 6,792,613	\$ 9,451,715	\$ 245,012	\$ (2,414,091)	28%
224	\$ 1,579,250	\$ 3,821,493	\$ 4,002,886	\$ 1,397,857	\$ 1,205,732	Solid Waste Fund	\$ 604,995	\$ 4,002,886	\$ 5,379,040	\$ 16,269	\$ (1,359,886)	26%
						Special Revenue Funds						
603	\$ 647,007	\$ 2,066,629	\$ 2,726,984	\$ (13,349)	\$ 896,931	Street SRF	\$ 441,470	\$ 2,726,984	\$ 3,610,165	\$ 31,663	\$ (851,518)	24%
618	\$ 47,427	\$ 162,072	\$ 161,209	\$ 48,290	\$ -	Arts Center SRF	\$ 11,038	\$ 161,209	\$ 205,393	\$ 5,513	\$ (38,670)	22%
663	\$ 244,659	\$ 771,144	\$ 277,878	\$ 737,925	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 25,689	\$ 277,878	\$ 499,013	\$ 41,478	\$ (179,657)	44%
665	\$ 44,328	\$ 2,402	\$ -	\$ 46,730	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	100%
						Internal Service & Equipment Funds						
302	\$ 2,223,929	\$ 3,185,337	\$ 3,389,050	\$ 2,020,216	\$ -	Medical Insurance Fund	\$ 293,151	\$ 3,389,050	\$ 3,775,000	\$ -	\$ (385,950)	10%
306	\$ 786,575	\$ 1,564,341	\$ 1,387,953	\$ 962,963	\$ -	Capital Equipment Fund	\$ 106,759	\$ 1,387,953	\$ 1,858,406	\$ 435,026	\$ (35,428)	25%
309	\$ 20,439	\$ 195,288	\$ 81,688	\$ 134,039	\$ -	Computer Equip. Replacement Fund	\$ -	\$ 81,688	\$ 195,170	\$ 54,904	\$ (58,578)	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

