

As of end of June 2012
9.00 months/12.00 months in FY = 75%

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	\$ 13,479,827	\$ 13,580,331	\$ 7,191,741	\$ 4,350,765	General Fund	\$ 1,155,042	\$ 13,580,331	\$ 19,068,169	\$ 153,884	\$ (5,333,953)	29%
116	\$ 596,148	\$ 1,926,312	\$ 1,256,346	\$ 1,266,114	\$ -	Debt Service Fund	\$ -	\$ 1,256,346	\$ 2,263,110	\$ -	\$ (1,006,764)	44%
						Enterprise Funds						
220	\$ 2,733,626	\$ 9,598,033	\$ 7,846,054	\$ 4,485,605	\$ 2,706,309	Water Fund	\$ 457,350	\$ 7,846,054	\$ 12,309,785	\$ 18,487	\$ (4,445,243)	36%
221	\$ 1,608,572	\$ 6,584,850	\$ 5,417,645	\$ 2,775,776	\$ 1,932,498	Wastewater Fund	\$ 206,862	\$ 5,417,645	\$ 9,251,715	\$ 363,764	\$ (3,470,306)	41%
224	\$ 1,579,250	\$ 3,435,872	\$ 3,397,891	\$ 1,617,231	\$ 1,205,732	Solid Waste Fund	\$ 224,690	\$ 3,397,891	\$ 5,379,040	\$ 23,477	\$ (1,957,673)	37%
						Special Revenue Funds						
603	\$ 647,007	\$ 1,683,644	\$ 2,285,514	\$ 45,137	\$ 896,931	Street SRF	\$ 190,715	\$ 2,285,514	\$ 3,610,165	\$ 22,869	\$ (1,301,782)	37%
618	\$ 47,427	\$ 131,590	\$ 150,171	\$ 28,846	\$ -	Arts Center SRF	\$ 10,336	\$ 150,171	\$ 205,393	\$ 190	\$ (55,031)	27%
663	\$ 244,659	\$ 718,480	\$ 252,190	\$ 710,949	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 23,857	\$ 252,190	\$ 499,013	\$ 34,757	\$ (212,067)	49%
665	\$ 44,328	\$ 2,025	\$ -	\$ 46,353	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	100%
						Internal Service & Equipment Funds						
302	\$ 2,223,929	\$ 2,776,735	\$ 3,095,899	\$ 1,904,765	\$ -	Medical Insurance Fund	\$ 239,438	\$ 3,095,899	\$ 3,775,000	\$ -	\$ (679,101)	18%
306	\$ 786,575	\$ 1,238,135	\$ 1,281,193	\$ 743,517	\$ -	Capital Equipment Fund	\$ 75,329	\$ 1,281,193	\$ 1,858,406	\$ 527,706	\$ (49,507)	31%
309	\$ 20,439	\$ 146,466	\$ 81,688	\$ 85,216	\$ -	Computer Equip. Replacement Fund	\$ -	\$ 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

