

As of end of September 2012
12.00 months/12.00 months in FY = 100%

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	\$ 17,284,228	\$ 17,911,901	\$ 6,664,572	\$ 4,350,765	General Fund	\$ 1,666,832	\$ 17,911,901	\$ 19,137,420	\$ -	\$ (1,225,518)	6%
116	\$ 596,148	\$ 1,959,286	\$ 2,257,912	\$ 297,522	\$ -	Debt Service Fund	\$ -	\$ 2,257,912	\$ 2,263,110	\$ -	\$ (5,198)	0%
Enterprise Funds												
220	\$ 2,733,626	\$ 13,388,433	\$ 11,884,293	\$ 4,237,767	\$ 2,706,309	Water Fund	\$ 2,262,593	\$ 11,884,293	\$ 12,418,296	\$ -	\$ (534,003)	4%
221	\$ 1,608,572	\$ 8,810,903	\$ 9,173,259	\$ 1,246,216	\$ 1,932,498	Wastewater Fund	\$ 515,207	\$ 9,173,259	\$ 9,454,130	\$ -	\$ (280,871)	3%
224	\$ 1,579,250	\$ 4,607,277	\$ 4,551,562	\$ 1,634,965	\$ 1,205,732	Solid Waste Fund	\$ 332,501	\$ 4,551,562	\$ 5,383,908	\$ -	\$ (832,347)	15%
Special Revenue Funds												
603	\$ 647,007	\$ 3,155,770	\$ 3,393,731	\$ 409,047	\$ 896,931	Street SRF	\$ 423,647	\$ 3,393,731	\$ 3,631,234	\$ -	\$ (237,503)	7%
618	\$ 47,427	\$ 185,601	\$ 195,194	\$ 37,834	\$ -	Arts Center SRF	\$ 25,286	\$ 195,194	\$ 215,393	\$ -	\$ (20,199)	9%
663	\$ 244,659	\$ 852,511	\$ 387,309	\$ 709,862	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 51,284	\$ 387,309	\$ 500,008	\$ -	\$ (112,700)	23%
665	\$ 44,328	\$ 3,075	\$ -	\$ 47,403	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	100%
Internal Service & Equipment Funds												
302	\$ 2,223,929	\$ 3,414,987	\$ 3,877,498	\$ 1,761,418	\$ -	Medical Insurance Fund	\$ 233,205	\$ 3,877,498	\$ 4,055,000	\$ -	\$ (177,502)	4%
306	\$ 786,575	\$ 1,566,471	\$ 1,824,453	\$ 528,592	\$ -	Capital Equipment Fund	\$ 26,943	\$ 1,824,453	\$ 1,858,406	\$ -	\$ (33,953)	2%
309	\$ 20,439	\$ 195,294	\$ 195,058	\$ 20,675	\$ -	Computer Equip. Replacement Fund	\$ 58,465	\$ 195,058	\$ 195,170	\$ -	\$ (112)	0%

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

