

As of end of January 2012  
4.00 months/12.00 months in FY = 33%

## 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
<b>Governmental &amp; Debt Funds</b>												
<b>101</b>	\$ 7,292,245	\$ 7,702,294	\$ 6,721,766	\$ 8,272,772	\$ 4,350,765	General Fund	\$ 1,426,071	\$ 6,721,766	\$ 19,042,949	\$ 95,116	\$ (12,226,066)	65%
<b>116</b>	\$ 596,148	\$ 1,414,026	\$ 78,954	\$ 1,931,221	\$ -	Debt Service Fund	\$ 39,477	\$ 78,954	\$ 2,263,110	\$ -	\$ (2,184,157)	97%
<b>Enterprise Funds</b>												
<b>220</b>	\$ 2,733,626	\$ 4,331,909	\$ 4,503,579	\$ 2,561,956	\$ 2,706,309	Water Fund	\$ 1,362,793	\$ 4,503,579	\$ 11,866,235	\$ 2,262	\$ (7,360,394)	62%
<b>221</b>	\$ 1,608,572	\$ 2,943,875	\$ 3,530,168	\$ 1,022,279	\$ 1,932,498	Wastewater Fund	\$ 963,214	\$ 3,530,168	\$ 9,011,524	\$ 56,438	\$ (5,424,918)	61%
<b>224</b>	\$ 1,579,250	\$ 1,512,207	\$ 1,824,718	\$ 1,266,739	\$ 1,205,732	Solid Waste Fund	\$ 591,369	\$ 1,824,718	\$ 5,381,401	\$ 41,655	\$ (3,515,028)	66%
<b>Special Revenue Funds</b>												
<b>603</b>	\$ 647,007	\$ 829,248	\$ 1,098,257	\$ 377,997	\$ 896,931	Street SRF	\$ 405,758	\$ 1,098,257	\$ 3,587,724	\$ 16,423	\$ (2,473,044)	69%
<b>618</b>	\$ 47,427	\$ 66,917	\$ 57,663	\$ 56,681	\$ -	Arts Center SRF	\$ 14,584	\$ 57,663	\$ 193,177	\$ 190	\$ (135,323)	70%
<b>663</b>	\$ 244,659	\$ 521,722	\$ 130,914	\$ 635,468	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 35,210	\$ 130,914	\$ 467,240	\$ 8,728	\$ (327,599)	72%
<b>665</b>	\$ 44,328	\$ 1,021	\$ -	\$ 45,349	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	100%
<b>Internal Service &amp; Equipment Funds</b>												
<b>302</b>	\$ 2,223,929	\$ 953,443	\$ 1,871,519	\$ 1,305,854	\$ -	Medical Insurance Fund	\$ 510,912	\$ 1,871,519	\$ 3,775,000	\$ -	\$ (1,903,481)	50%
<b>306</b>	\$ 786,575	\$ 962,393	\$ 424,103	\$ 1,324,866	\$ -	Capital Equipment Fund	\$ -	\$ 424,103	\$ 1,986,493	\$ 861,248	\$ (701,142)	79%
<b>309</b>	\$ 20,439	\$ 97,611	\$ 53,998	\$ 64,052	\$ -	Computer Equip. Replacement Fund	\$ 10,037	\$ 53,998	\$ 195,170	\$ 10,105	\$ (131,067)	72%

**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**

