

As of end of September 2011  
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
						<b>Governmental &amp; Debt Funds</b>						
<b>101</b>	\$ 6,734,435	\$ 16,693,082	\$ 16,551,190	\$ 6,876,327	\$ 4,167,077	General Fund	\$ 2,181,444	\$ 16,551,190	\$ 16,957,336	\$ (21,449)	\$ (427,596)	2%
<b>116</b>	\$ 388,652	\$ 2,288,144	\$ 2,249,974	\$ 426,822	\$ -	Debt Service Fund	\$ -	\$ 2,249,974	\$ 2,249,974	\$ -	\$ -	0%
						<b>Enterprise Funds</b>						
<b>220</b>	\$ 2,338,769	\$ 11,517,000	\$ 12,091,820	\$ 1,763,949	\$ 2,628,506	Water Fund	\$ 2,120,276	\$ 12,091,820	\$ 11,911,361	\$ -	\$ 180,459	(2%)
<b>221</b>	\$ 1,917,775	\$ 8,478,879	\$ 8,594,714	\$ 1,801,939	\$ 1,953,713	Wastewater Fund	\$ 476,182	\$ 8,594,714	\$ 8,740,117	\$ (69,613)	\$ (215,016)	2%
<b>224</b>	\$ 1,445,027	\$ 4,510,690	\$ 4,363,334	\$ 1,592,383	\$ 1,142,209	Solid Waste Fund	\$ 342,957	\$ 4,363,334	\$ 4,426,189	\$ (26,786)	\$ (89,641)	1%
						<b>Special Revenue Funds</b>						
<b>603</b>	\$ 1,292,103	\$ 3,120,104	\$ 3,979,540	\$ 432,667	\$ 852,492	Street SRF	\$ 246,454	\$ 3,979,540	\$ 3,914,453	\$ -	\$ 65,088	(2%)
<b>618</b>	\$ 54,678	\$ 154,038	\$ 162,243	\$ 46,473	\$ -	Arts Center SRF	\$ 17,408	\$ 162,243	\$ 171,447	\$ -	\$ (9,205)	5%
<b>663</b>	\$ 347,272	\$ 473,099	\$ 575,352	\$ 245,019	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 53,042	\$ 575,352	\$ 594,306	\$ (23,929)	\$ (42,883)	3%
<b>665</b>	\$ 39,321	\$ 5,007	\$ -	\$ 44,328	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 4,500	\$ -	\$ (4,500)	100%
						<b>Internal Service &amp; Equipment Funds</b>						
<b>302</b>	\$ 2,837,009	\$ 3,884,764	\$ 4,582,822	\$ 2,138,951	\$ -	Medical Insurance Fund	\$ 331,421	\$ 4,582,822	\$ 4,770,000	\$ -	\$ (187,178)	4%
<b>306</b>	\$ 712,398	\$ 953,143	\$ 861,643	\$ 803,898	\$ -	Capital Equipment Fund	\$ 60,490	\$ 861,643	\$ 1,169,766	\$ (1,298)	\$ (309,421)	26%
<b>309</b>	\$ 79,590	\$ 189,610	\$ 248,761	\$ 20,439	\$ -	Computer Equip. Replacement Fund	\$ 13,500	\$ 248,761	\$ 249,570	\$ -	\$ (809)	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**

