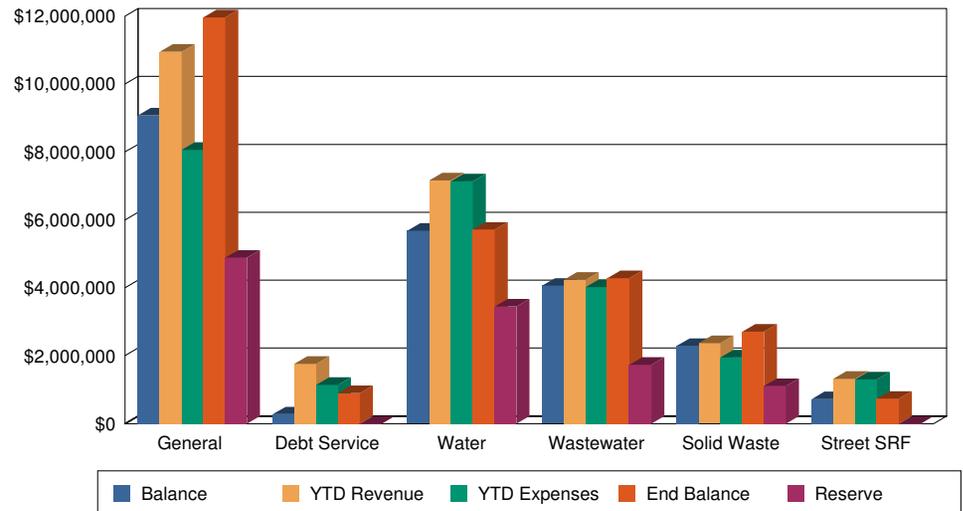


As of end of March 2014  
6.00 months/12.00 months in FY = 50%

## City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward from 9/30/13 (unaudited)	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>	\$ 9,071,203	\$10,949,063	\$ 8,056,901	\$ 11,963,365	\$ 4,886,345	<b>General Fund</b>	\$1,296,079	\$ 8,056,901	\$20,274,712	\$ 84,176	\$ (12,133,635)	60%
<b>116</b>	\$ 274,660	\$ 1,763,395	\$ 1,138,018	\$ 900,037	\$ -	<b>Debt Service Fund</b>	\$ -	\$ 1,138,018	\$ 2,072,663	\$ -	\$ (934,645)	45%
<b>Enterprise Funds</b>												
<b>220</b>	\$ 5,680,396	\$ 7,159,937	\$ 7,128,433	\$ 5,711,900	\$ 3,446,196	<b>Water Fund</b>	\$1,020,021	\$ 7,128,433	\$14,417,782	\$ 86,355	\$ (7,202,994)	51%
<b>221</b>	\$ 4,061,424	\$ 4,238,305	\$ 4,016,689	\$ 4,283,040	\$ 1,733,809	<b>Wastewater Fund</b>	\$ 218,150	\$ 4,016,689	\$ 8,415,235	\$ 22,159	\$ (4,376,387)	52%
<b>224</b>	\$ 2,289,766	\$ 2,366,528	\$ 1,947,661	\$ 2,708,633	\$ 1,109,244	<b>Solid Waste Fund</b>	\$ 256,519	\$ 1,947,661	\$ 4,560,884	\$ 1,595	\$ (2,611,628)	57%
<b>Special Revenue Funds</b>												
<b>603</b>	\$ 717,498	\$ 1,317,817	\$ 1,302,348	\$ 732,968	\$ -	<b>Street SRF</b>	\$ 130,393	\$ 1,302,348	\$ 3,406,107	\$ 2,353	\$ (2,101,407)	62%
<b>618</b>	\$ 56,779	\$ 118,125	\$ 91,705	\$ 83,199	\$ -	<b>Arts Center SRF</b>	\$ 15,808	\$ 91,705	\$ 236,799	\$ -	\$ (145,094)	61%
<b>663</b>	\$ 997,865	\$ 361,633	\$ 204,846	\$ 1,154,652	\$ -	<b>H/M Tax- Tourism &amp; Visitors Cntr</b>	\$ 22,478	\$ 204,846	\$ 474,743	\$ 28,406	\$ (241,491)	57%
<b>665</b>	\$ 49,925	\$ 1,991	\$ -	\$ 51,916	\$ -	<b>Hotel/Motel Tax - Statue Contrib</b>	\$ -	\$ -	\$ 5,075	\$ -	\$ (5,075)	100%
<b>Internal Service &amp; Equipment Funds</b>												
<b>302</b>	\$ 1,998,417	\$ 1,399,688	\$ 1,392,193	\$ 2,005,912	\$ -	<b>Medical Insurance Fund</b>	\$ 279,977	\$ 1,392,193	\$ 3,804,408	\$ -	\$ (2,412,215)	63%
<b>306</b>	\$ 536,056	\$ 604,885	\$ -	\$ 1,140,941	\$ -	<b>Capital Equipment Fund</b>	\$ -	\$ -	\$ 526,000	\$ 282,611	\$ (243,389)	100%
<b>309</b>	\$ 579	\$ 107,550	\$ 198,550	\$ (90,421)	\$ -	<b>Computer Equip. Replacement Fund</b>	\$ 19,090	\$ 198,550	\$ 202,100	\$ -	\$ (3,550)	2%

**COH Big 6 Funds**



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.