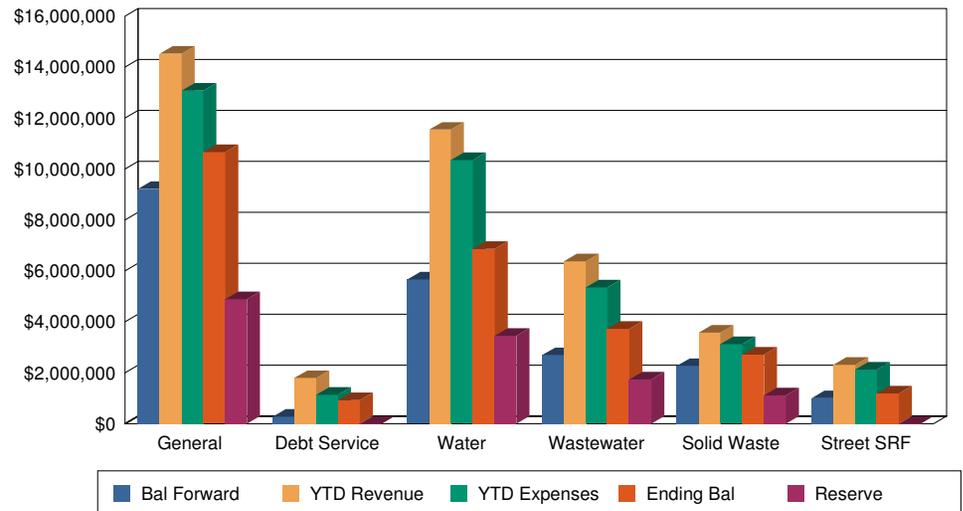


As of end of June 2014
9.00 months/12.00 months in FY = 75%

City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward from 9/30/13	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	\$ 9,208,730	\$14,524,227	\$13,077,796	\$ 10,655,160	\$ 4,886,345	\$1,008,466	\$13,077,796	\$20,279,712	\$ 121,394	\$ (7,080,522)	36%
116	\$ 274,046	\$ 1,790,857	\$ 1,138,018	\$ 926,885	\$ -	\$ -	\$ 1,138,018	\$ 2,072,663	\$ -	\$ (934,645)	45%
Enterprise Funds											
220	\$ 5,662,259	\$11,540,759	\$10,342,511	\$ 6,860,507	\$ 3,446,196	\$ 786,224	\$10,342,511	\$14,467,782	\$ 7,831	\$ (4,117,440)	29%
221	\$ 2,690,650	\$ 6,372,128	\$ 5,341,861	\$ 3,720,917	\$ 1,733,809	\$ 213,550	\$ 5,341,861	\$ 8,416,717	\$ 39,357	\$ (3,035,499)	37%
224	\$ 2,266,141	\$ 3,569,318	\$ 3,123,957	\$ 2,711,502	\$ 1,109,244	\$ 258,037	\$ 3,123,957	\$ 4,560,884	\$ 20,626	\$ (1,416,302)	32%
Special Revenue Funds											
603	\$ 997,159	\$ 2,307,212	\$ 2,123,221	\$ 1,181,150	\$ -	\$ 238,742	\$ 2,123,221	\$ 3,418,107	\$ 4,693	\$ (1,290,193)	38%
618	\$ 59,658	\$ 183,112	\$ 162,020	\$ 80,750	\$ -	\$ 12,373	\$ 162,020	\$ 236,812	\$ -	\$ (74,792)	32%
663	\$ 1,009,081	\$ 567,757	\$ 292,625	\$ 1,284,214	\$ -	\$ 25,184	\$ 292,625	\$ 486,743	\$ 31,904	\$ (162,214)	40%
665	\$ 49,925	\$ 2,494	\$ -	\$ 52,419	\$ -	\$ -	\$ -	\$ 5,075	\$ -	\$ (5,075)	100%
Internal Service & Equipment Funds											
302	\$ 1,981,008	\$ 2,381,529	\$ 2,147,518	\$ 2,215,020	\$ -	\$ 237,735	\$ 2,147,518	\$ 3,804,408	\$ 10,000	\$ (1,646,890)	44%
306	\$ 557,176	\$ 886,498	\$ 282,611	\$ 1,161,063	\$ -	\$ 282,611	\$ 282,611	\$ 526,000	\$ 137,535	\$ (105,854)	46%
309	\$ 579	\$ 161,325	\$ 198,550	\$ (36,646)	\$ -	\$ -	\$ 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.