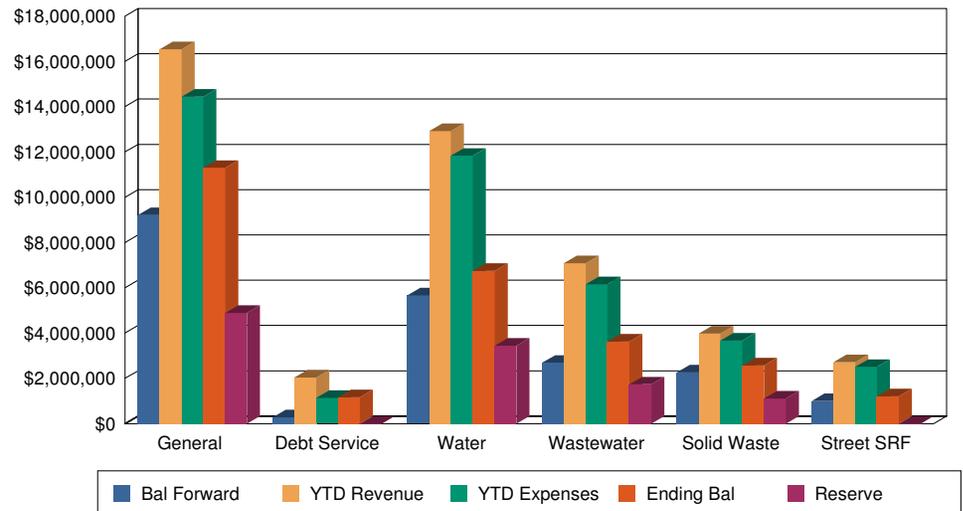


As of end of July 2014
10.00 months/12.00 months in FY = 83%

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	\$16,529,554	\$14,442,307	\$ 11,295,977	\$ 4,886,345	\$ 1,364,511	\$14,442,307	\$20,279,712	\$ 134,895	\$ (5,702,510)	29%
116	\$ 274,046	\$ 2,030,747	\$ 1,138,018	\$ 1,166,775	\$ -	\$ -	\$ 1,138,018	\$ 2,072,663	\$ -	\$ (934,645)	45%
Enterprise Funds											
220	\$ 5,662,259	\$12,919,641	\$11,831,363	\$ 6,750,537	\$ 3,446,196	\$1,488,852	\$11,831,363	\$14,467,782	\$ 4,895	\$ (2,631,524)	18%
221	\$ 2,690,650	\$ 7,085,193	\$ 6,156,089	\$ 3,619,755	\$ 1,733,809	\$ 814,228	\$ 6,156,089	\$ 8,416,717	\$ 77,357	\$ (2,183,272)	27%
224	\$ 2,266,141	\$ 3,973,896	\$ 3,671,454	\$ 2,568,583	\$ 1,109,244	\$ 547,497	\$ 3,671,454	\$ 4,560,884	\$ 63,896	\$ (825,534)	20%
Special Revenue Funds											
603	\$ 997,159	\$ 2,711,270	\$ 2,506,360	\$ 1,202,069	\$ -	\$ 383,139	\$ 2,506,360	\$ 3,418,107	\$ 5,184	\$ (906,564)	27%
618	\$ 59,658	\$ 223,646	\$ 175,474	\$ 107,830	\$ -	\$ 13,454	\$ 175,474	\$ 236,812	\$ -	\$ (61,338)	26%
663	\$ 1,009,081	\$ 644,195	\$ 317,644	\$ 1,335,632	\$ -	\$ 25,019	\$ 317,644	\$ 486,743	\$ 30,742	\$ (138,358)	35%
665	\$ 49,925	\$ 2,564	\$ -	\$ 52,489	\$ -	\$ -	\$ -	\$ 5,075	\$ -	\$ (5,075)	100%
Internal Service & Equipment Funds											
302	\$ 1,981,008	\$ 2,607,589	\$ 2,596,009	\$ 1,992,588	\$ -	\$ 448,491	\$ 2,596,009	\$ 3,804,408	\$ 6,667	\$ (1,201,733)	32%
306	\$ 557,176	\$ 1,175,244	\$ 451,636	\$ 1,280,785	\$ -	\$ 169,025	\$ 451,636	\$ 526,000	\$ -	\$ (74,364)	14%
309	\$ 579	\$ 215,100	\$ 199,206	\$ 16,473	\$ -	\$ 656	\$ 199,206	\$ 202,100	\$ -	\$ (2,894)	1%

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.