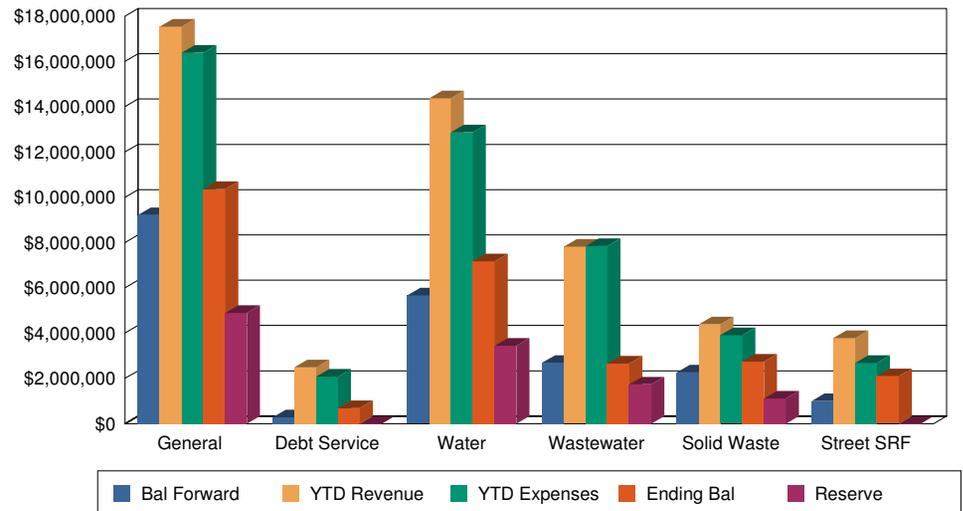


As of end of August 2014
11.00 months/12.00 months in FY = 92%

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	\$17,532,382	\$16,379,327	\$ 10,361,785	\$ 4,886,345	\$ 1,937,020	\$16,379,327	\$20,724,712	\$ 73,829	\$ (4,271,556)	21%
116	\$ 274,046	\$ 2,486,106	\$ 2,072,662	\$ 687,490	\$ -	\$ 934,644	\$ 2,072,662	\$ 2,517,663	\$ -	\$ (445,002)	18%
Enterprise Funds											
220	\$ 5,662,259	\$14,370,868	\$12,869,496	\$ 7,163,631	\$ 3,446,196	\$1,038,133	\$12,869,496	\$14,467,782	\$ 10,905	\$ (1,587,381)	11%
221	\$ 2,690,650	\$ 7,810,682	\$ 7,844,024	\$ 2,657,308	\$ 1,733,809	\$1,687,935	\$ 7,844,024	\$ 8,416,717	\$ 106,999	\$ (465,694)	7%
224	\$ 2,266,141	\$ 4,377,973	\$ 3,906,515	\$ 2,737,599	\$ 1,109,244	\$ 235,061	\$ 3,906,515	\$ 4,560,884	\$ 60,192	\$ (594,177)	14%
Special Revenue Funds											
603	\$ 997,159	\$ 3,780,132	\$ 2,679,382	\$ 2,097,909	\$ -	\$ 173,022	\$ 2,679,382	\$ 3,418,107	\$ 11,818	\$ (726,907)	22%
618	\$ 59,658	\$ 236,571	\$ 188,475	\$ 107,754	\$ -	\$ 13,001	\$ 188,475	\$ 236,812	\$ 1,098	\$ (47,239)	20%
663	\$ 1,009,081	\$ 728,545	\$ 352,831	\$ 1,384,795	\$ -	\$ 35,187	\$ 352,831	\$ 486,743	\$ 22,470	\$ (111,442)	28%
665	\$ 49,925	\$ 2,640	\$ -	\$ 52,565	\$ -	\$ -	\$ -	\$ 5,075	\$ -	\$ (5,075)	100%
Internal Service & Equipment Funds											
302	\$ 1,981,008	\$ 2,940,228	\$ 2,806,926	\$ 2,114,310	\$ -	\$ 210,917	\$ 2,806,926	\$ 3,804,408	\$ 3,333	\$ (994,149)	26%
306	\$ 557,176	\$ 1,175,285	\$ 451,636	\$ 1,280,825	\$ -	\$ -	\$ 451,636	\$ 526,000	\$ -	\$ (74,364)	14%
309	\$ 579	\$ 215,100	\$ 199,206	\$ 16,473	\$ -	\$ -	\$ 199,206	\$ 202,100	\$ 656	\$ (2,238)	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.