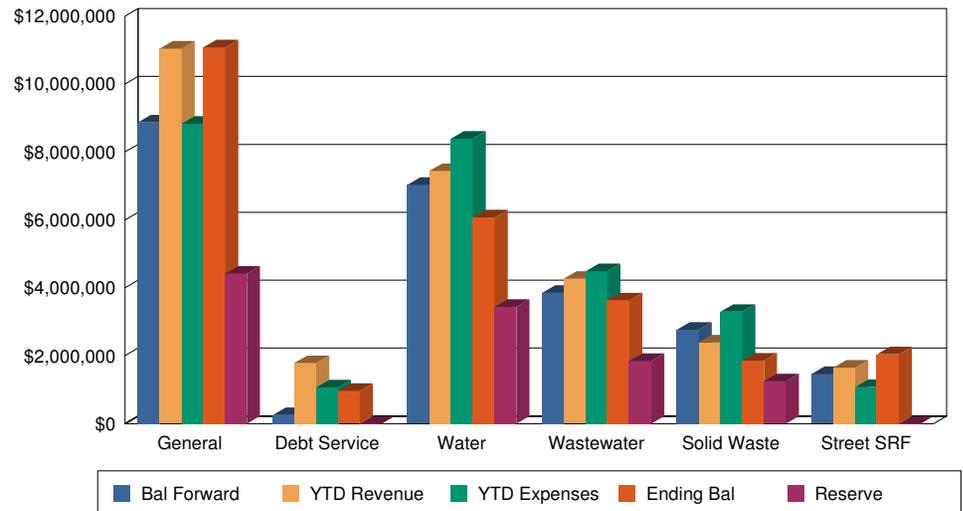


As of end of March 2015
6.00 months/12.00 months in FY = 50%

City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward from 9/30/14**	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	\$ 8,867,212	\$ 11,039,218	\$ 8,827,804	\$ 11,078,626	\$ 4,418,752	\$ 1,182,103	\$ 8,827,804	\$ 18,965,032	\$ 292,741	\$ (9,844,487)	53%
116	\$ 247,176	\$ 1,784,354	\$ 1,068,941	\$ 962,590	\$ -	\$ -	\$ 1,068,941	\$ 2,022,708	\$ -	\$ (953,767)	47%
Enterprise Funds											
220	\$ 7,029,199	\$ 7,437,363	\$ 8,391,871	\$ 6,074,692	\$ 3,435,171	\$ 1,396,674	\$ 8,391,871	\$ 15,780,682	\$ 7,216	\$ (7,381,595)	47%
221	\$ 3,847,943	\$ 4,268,630	\$ 4,486,590	\$ 3,629,984	\$ 1,847,121	\$ 569,398	\$ 4,486,590	\$ 9,072,331	\$ 57,184	\$ (4,528,557)	51%
224	\$ 2,762,020	\$ 2,385,851	\$ 3,293,456	\$ 1,854,415	\$ 1,249,827	\$ 269,267	\$ 3,293,456	\$ 6,363,327	\$ 52,231	\$ (3,017,640)	48%
Special Revenue Funds											
603	\$ 1,461,357	\$ 1,651,071	\$ 1,073,838	\$ 2,038,590	\$ -	\$ 107,881	\$ 1,073,838	\$ 3,391,858	\$ 161,860	\$ (2,156,160)	68%
618	\$ 107,887	\$ 108,586	\$ 98,569	\$ 117,904	\$ -	\$ 14,730	\$ 98,569	\$ 211,478	\$ 109	\$ (112,800)	53%
663	\$ 1,416,934	\$ 392,589	\$ 253,540	\$ 1,555,983	\$ -	\$ 70,449	\$ 253,540	\$ 631,942	\$ 18,919	\$ (359,483)	60%
665	\$ 52,650	\$ 3,091	\$ 463	\$ 55,277	\$ -	\$ -	\$ 463	\$ 5,075	\$ -	\$ (4,612)	91%
Internal Service & Equipment Funds											
302	\$ 2,151,487	\$ 1,508,422	\$ 1,152,857	\$ 2,507,052	\$ -	\$ 306,166	\$ 1,152,857	\$ 3,570,000	\$ -	\$ (2,417,143)	68%
306	\$ 1,351,017	\$ 899,914	\$ 734,726	\$ 1,516,204	\$ -	\$ 57,828	\$ 734,726	\$ 1,327,540	\$ 426,421	\$ (166,393)	45%
309	\$ 99,528	\$ 132,500	\$ 141,112	\$ 90,916	\$ -	\$ -	\$ 141,112	\$ 205,000	\$ -	\$ (63,888)	31%

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.

** Balance Forward from 09/30/14 for Fund 101 excludes the \$650,000 related to the sale of the Army Reserve Building