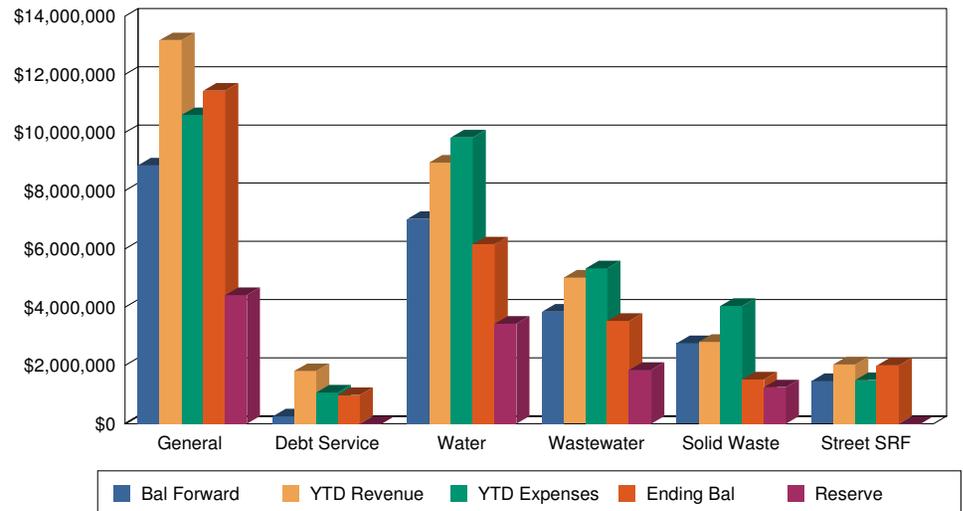


As of end of April 2015  
7.00 months/12.00 months in FY = 58%

## 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
<b>Governmental &amp; Debt Funds</b>												
<b>101</b>	\$ 8,867,212	\$ 13,171,532	\$ 10,600,981	\$ 11,437,763	\$ 4,418,752	<b>General Fund</b>	\$ 1,773,177	\$ 10,600,981	\$ 18,965,032	\$ 308,282	\$ (8,055,769)	44%
<b>116</b>	\$ 247,176	\$ 1,807,613	\$ 1,068,941	\$ 985,849	\$ -	<b>Debt Service Fund</b>	\$ -	\$ 1,068,941	\$ 2,022,708	\$ -	\$ (953,767)	47%
<b>Enterprise Funds</b>												
<b>220</b>	\$ 7,029,199	\$ 8,964,584	\$ 9,833,295	\$ 6,160,488	\$ 3,435,171	<b>Water Fund</b>	\$ 1,441,424	\$ 9,833,295	\$ 15,780,682	\$ 23,453	\$ (5,923,935)	38%
<b>221</b>	\$ 3,847,943	\$ 5,017,764	\$ 5,333,007	\$ 3,532,700	\$ 1,847,121	<b>Wastewater Fund</b>	\$ 846,418	\$ 5,333,007	\$ 9,072,331	\$ 91,441	\$ (3,647,883)	41%
<b>224</b>	\$ 2,762,020	\$ 2,806,228	\$ 4,047,636	\$ 1,520,612	\$ 1,249,827	<b>Solid Waste Fund</b>	\$ 754,180	\$ 4,047,636	\$ 6,363,327	\$ 47,271	\$ (2,268,420)	36%
<b>Special Revenue Funds</b>												
<b>603</b>	\$ 1,461,357	\$ 2,035,360	\$ 1,499,084	\$ 1,997,633	\$ -	<b>Street SRF</b>	\$ 425,245	\$ 1,499,084	\$ 3,391,858	\$ 103,860	\$ (1,788,915)	56%
<b>618</b>	\$ 107,887	\$ 141,440	\$ 114,104	\$ 135,223	\$ -	<b>Arts Center SRF</b>	\$ 15,535	\$ 114,104	\$ 211,478	\$ 109	\$ (97,266)	46%
<b>663</b>	\$ 1,416,934	\$ 450,228	\$ 306,218	\$ 1,560,944	\$ -	<b>H/M Tax- Tourism &amp; Visitors Cntr</b>	\$ 52,678	\$ 306,218	\$ 631,942	\$ 14,338	\$ (311,386)	52%
<b>665</b>	\$ 52,650	\$ 3,164	\$ 563	\$ 55,252	\$ -	<b>Hotel/Motel Tax - Statue Contrib</b>	\$ 99	\$ 563	\$ 5,075	\$ -	\$ (4,512)	89%
<b>Internal Service &amp; Equipment Funds</b>												
<b>302</b>	\$ 2,151,487	\$ 1,895,555	\$ 1,449,324	\$ 2,597,718	\$ -	<b>Medical Insurance Fund</b>	\$ 296,467	\$ 1,449,324	\$ 3,570,000	\$ -	\$ (2,120,676)	59%
<b>306</b>	\$ 1,351,017	\$ 1,339,893	\$ 736,190	\$ 1,954,720	\$ -	<b>Capital Equipment Fund</b>	\$ 1,464	\$ 736,190	\$ 1,277,540	\$ 424,957	\$ (116,393)	42%
<b>309</b>	\$ 99,528	\$ 198,750	\$ 141,112	\$ 157,166	\$ -	<b>Computer Equip. Replacement Fund</b>	\$ -	\$ 141,112	\$ 205,000	\$ 28,868	\$ (35,021)	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