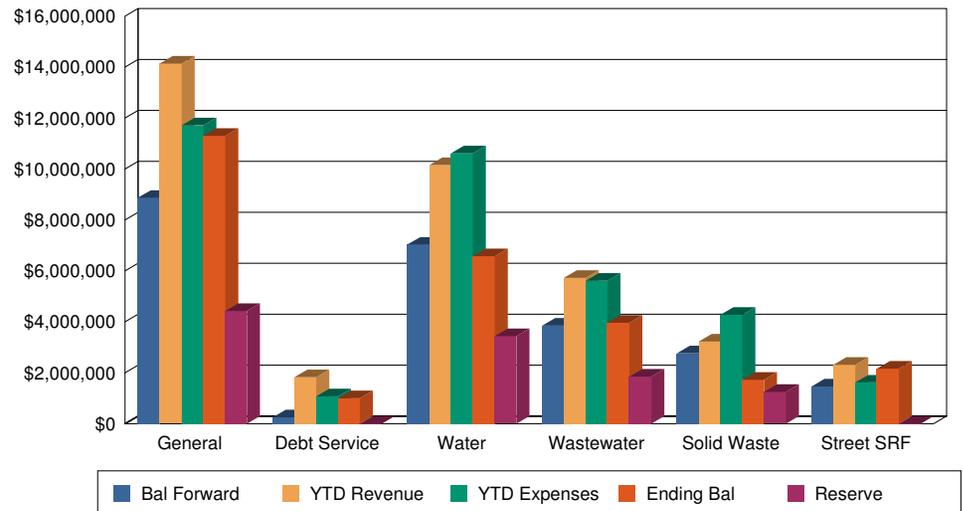


As of end of May 2015  
8.00 months/12.00 months in FY = 67%

## 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	\$14,136,902	\$ 11,712,004	\$ 11,292,111	\$ 4,418,752	<b>General Fund</b>	\$ 1,111,023	\$ 11,712,004	\$ 18,965,032	\$ 346,856	\$ (6,906,173)	38%
<b>116</b>	\$ 247,176	\$ 1,821,100	\$ 1,068,941	\$ 999,336	\$ -	<b>Debt Service Fund</b>	\$ -	\$ 1,068,941	\$ 2,022,708	\$ -	\$ (953,767)	47%
<b>Enterprise Funds</b>												
<b>220</b>	\$ 7,029,199	\$10,148,368	\$10,607,585	\$ 6,569,982	\$ 3,435,171	<b>Water Fund</b>	\$ 774,290	\$10,607,585	\$15,780,682	\$ 130,219	\$ (5,042,879)	33%
<b>221</b>	\$ 3,847,943	\$ 5,720,344	\$ 5,609,482	\$ 3,958,805	\$ 1,847,121	<b>Wastewater Fund</b>	\$ 276,475	\$ 5,609,482	\$ 9,072,331	\$ 172,983	\$ (3,289,867)	38%
<b>224</b>	\$ 2,762,020	\$ 3,222,768	\$ 4,267,160	\$ 1,717,628	\$ 1,249,827	<b>Solid Waste Fund</b>	\$ 219,524	\$ 4,267,160	\$ 6,363,327	\$ 20,367	\$ (2,075,800)	33%
<b>Special Revenue Funds</b>												
<b>603</b>	\$ 1,461,357	\$ 2,314,728	\$ 1,614,738	\$ 2,161,347	\$ -	<b>Street SRF</b>	\$ 115,655	\$ 1,614,738	\$ 3,391,858	\$ 90,820	\$ (1,686,300)	52%
<b>618</b>	\$ 107,887	\$ 151,525	\$ 131,733	\$ 127,679	\$ -	<b>Arts Center SRF</b>	\$ 17,629	\$ 131,733	\$ 211,478	\$ 108	\$ (79,637)	38%
<b>663</b>	\$ 1,416,934	\$ 511,410	\$ 333,635	\$ 1,594,709	\$ -	<b>H/M Tax- Tourism &amp; Visitors Cntr</b>	\$ 27,417	\$ 333,635	\$ 631,942	\$ 27,530	\$ (270,777)	47%
<b>665</b>	\$ 52,650	\$ 3,225	\$ 563	\$ 55,312	\$ -	<b>Hotel/Motel Tax - Statue Contrib</b>	\$ -	\$ 563	\$ 5,075	\$ -	\$ (4,512)	89%
<b>Internal Service &amp; Equipment Funds</b>												
<b>302</b>	\$ 2,151,487	\$ 2,123,463	\$ 1,640,583	\$ 2,634,367	\$ -	<b>Medical Insurance Fund</b>	\$ 191,117	\$ 1,640,583	\$ 3,570,000	\$ -	\$ (1,929,417)	54%
<b>306</b>	\$ 1,351,017	\$ 1,339,926	\$ 738,125	\$ 1,952,818	\$ -	<b>Capital Equipment Fund</b>	\$ 1,934	\$ 738,125	\$ 1,277,540	\$ 423,023	\$ (116,393)	42%
<b>309</b>	\$ 99,528	\$ 198,750	\$ 150,993	\$ 147,285	\$ -	<b>Computer Equip. Replacement Fund</b>	\$ 9,882	\$ 150,993	\$ 205,000	\$ 45,121	\$ (8,886)	26%

**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