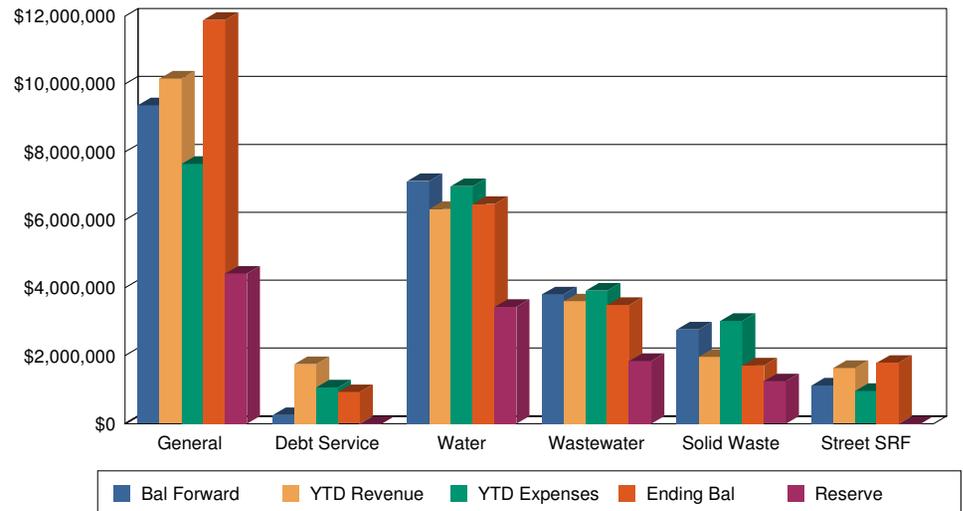


As of end of February 2015
5.00 months/12.00 months in FY = 42%

City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward from 9/30/14 (unaudited)	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	\$ 9,373,472	\$10,160,426	\$ 7,645,701	\$ 11,888,196	\$ 4,418,752	General Fund	\$ 1,119,516	\$ 7,645,701	\$18,965,032	\$ 366,889	\$ (10,952,442)	60%
116	\$ 247,176	\$ 1,752,002	\$ 1,068,941	\$ 930,238	\$ -	Debt Service Fund	\$1,068,941	\$ 1,068,941	\$ 2,022,708	\$ -	\$ (953,767)	47%
Enterprise Funds												
220	\$ 7,141,382	\$ 6,319,760	\$ 6,995,197	\$ 6,465,945	\$ 3,435,171	Water Fund	\$ 780,441	\$ 6,995,197	\$15,780,682	\$ 139,504	\$ (8,645,981)	56%
221	\$ 3,808,767	\$ 3,601,639	\$ 3,917,192	\$ 3,493,214	\$ 1,847,121	Wastewater Fund	\$ 265,609	\$ 3,917,192	\$ 9,072,331	\$ 74,106	\$ (5,081,033)	57%
224	\$ 2,770,080	\$ 1,967,404	\$ 3,024,190	\$ 1,713,295	\$ 1,249,827	Solid Waste Fund	\$ 197,660	\$ 3,024,190	\$ 6,363,327	\$ 137,613	\$ (3,201,525)	52%
Special Revenue Funds												
603	\$ 1,121,692	\$ 1,636,714	\$ 965,957	\$ 1,792,449	\$ -	Street SRF	\$ 102,552	\$ 965,957	\$ 3,391,858	\$ 4,176	\$ (2,421,724)	72%
618	\$ 104,204	\$ 99,641	\$ 83,839	\$ 120,006	\$ -	Arts Center SRF	\$ 25,113	\$ 83,839	\$ 211,478	\$ 1,214	\$ (126,426)	60%
663	\$ 1,364,780	\$ 337,248	\$ 183,091	\$ 1,518,938	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 23,571	\$ 183,091	\$ 631,942	\$ 9,179	\$ (439,673)	71%
665	\$ 52,650	\$ 2,209	\$ 463	\$ 54,396	\$ -	Hotel/Motel Tax - Statue Contrib	\$ 22	\$ 463	\$ 5,075	\$ -	\$ (4,612)	91%
Internal Service & Equipment Funds												
302	\$ 2,166,552	\$ 1,508,312	\$ 846,691	\$ 2,828,173	\$ -	Medical Insurance Fund	\$ 139,679	\$ 846,691	\$ 3,570,000	\$ -	\$ (2,723,309)	76%
306	\$ 1,375,315	\$ 895,568	\$ 676,899	\$ 1,593,985	\$ -	Capital Equipment Fund	\$ 17,644	\$ 676,899	\$ 1,327,540	\$ 484,421	\$ (166,220)	49%
309	\$ 99,528	\$ 132,500	\$ 141,112	\$ 90,916	\$ -	Computer Equip. Replacement Fund	\$ -	\$ 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.