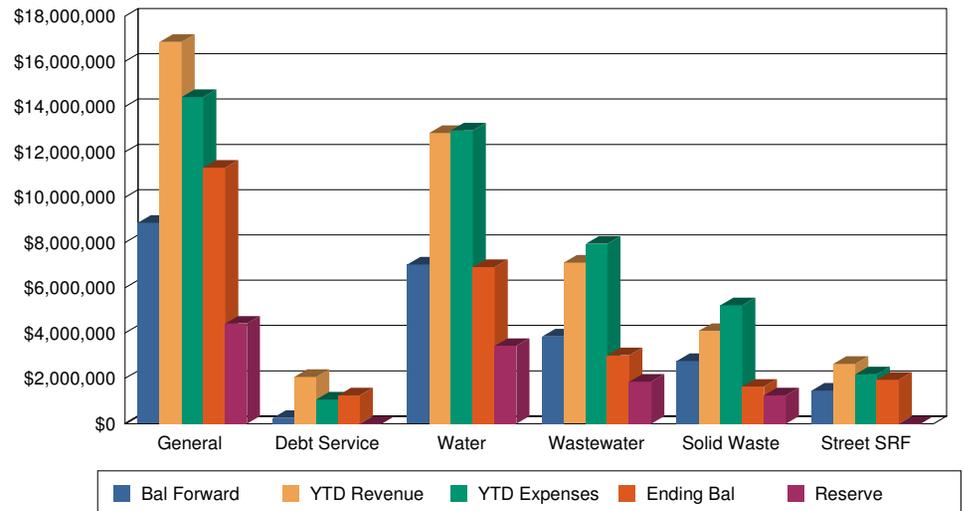


As of end of July 2015
10.00 months/12.00 months in FY = 83%

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	\$16,862,963	\$14,428,012	\$ 11,302,163	\$ 4,418,752	General Fund	\$1,474,545	\$14,428,012	\$18,965,032	\$ 267,494	\$ (4,269,527)	24%
116	\$ 247,176	\$ 2,065,539	\$ 1,068,941	\$ 1,243,775	\$ -	Debt Service Fund	\$ -	\$ 1,068,941	\$ 2,022,708	\$ -	\$ (953,767)	47%
Enterprise Funds												
220	\$ 7,029,199	\$12,833,534	\$12,944,413	\$ 6,918,319	\$ 3,435,171	Water Fund	\$1,547,605	\$12,944,413	\$15,780,682	\$ 65,814	\$ (2,770,455)	18%
221	\$ 3,847,943	\$ 7,116,241	\$ 7,940,490	\$ 3,023,694	\$ 1,847,121	Wastewater Fund	\$2,092,804	\$ 7,940,490	\$10,269,619	\$ 147,750	\$ (2,181,379)	23%
224	\$ 2,762,020	\$ 4,096,118	\$ 5,224,602	\$ 1,633,535	\$ 1,249,827	Solid Waste Fund	\$ 750,439	\$ 5,224,602	\$ 6,363,327	\$ 18,170	\$ (1,120,554)	18%
Special Revenue Funds												
603	\$ 1,461,357	\$ 2,643,608	\$ 2,170,092	\$ 1,934,873	\$ -	Street SRF	\$ 428,181	\$ 2,170,092	\$ 3,391,858	\$ 70,065	\$ (1,151,701)	36%
618	\$ 107,887	\$ 199,423	\$ 154,779	\$ 152,530	\$ -	Arts Center SRF	\$ 10,361	\$ 154,779	\$ 211,478	\$ 103	\$ (56,596)	27%
663	\$ 1,416,934	\$ 641,197	\$ 407,346	\$ 1,650,785	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 49,148	\$ 407,346	\$ 631,942	\$ 27,132	\$ (197,464)	36%
665	\$ 52,650	\$ 3,543	\$ 594	\$ 55,599	\$ -	Hotel/Motel Tax - Statue Contrib	\$ 31	\$ 594	\$ 5,075	\$ -	\$ (4,481)	88%
Internal Service & Equipment Funds												
302	\$ 2,151,487	\$ 2,697,395	\$ 2,213,616	\$ 2,635,266	\$ -	Medical Insurance Fund	\$ 378,841	\$ 2,213,616	\$ 3,570,000	\$ -	\$ (1,356,384)	38%
306	\$ 1,351,017	\$ 1,819,266	\$ 1,009,523	\$ 2,160,760	\$ -	Capital Equipment Fund	\$ -	\$ 1,009,523	\$ 1,427,134	\$ 250,959	\$ (166,652)	29%
309	\$ 99,528	\$ 265,000	\$ 201,916	\$ 162,612	\$ -	Computer Equip. Replacement Fund	\$ 5,802	\$ 201,916	\$ 205,000	\$ -	\$ (3,084)	2%

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