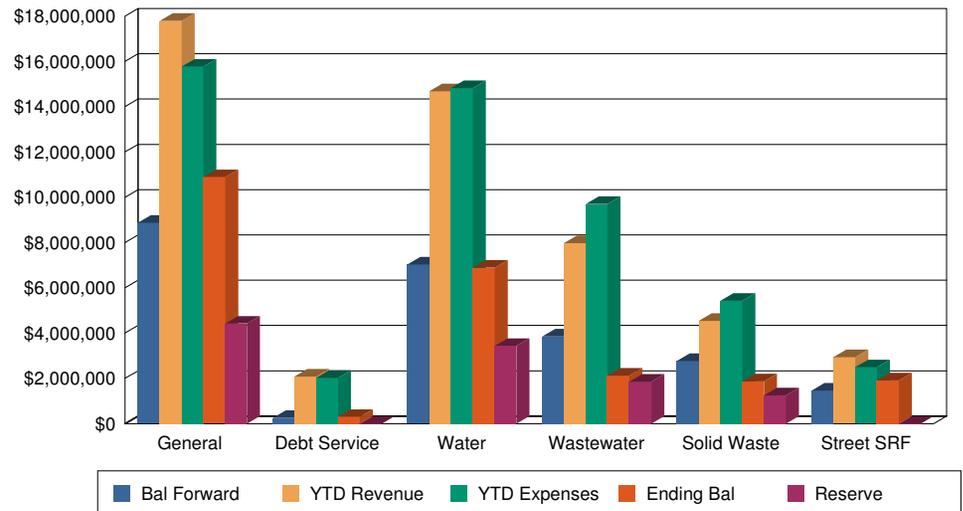


As of end of August 2015
11.00 months/12.00 months in FY = 92%

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	\$17,790,272	\$15,768,030	\$ 10,889,454	\$ 4,418,752	General Fund	\$ 1,311,170	\$15,768,030	\$18,965,032	\$ 185,307	\$ (3,011,695)	17%
116	\$ 247,176	\$ 2,075,119	\$ 2,022,708	\$ 299,587	\$ -	Debt Service Fund	\$ 953,767	\$ 2,022,708	\$ 2,022,708	\$ -	\$ -	0%
Enterprise Funds												
220	\$ 7,029,199	\$14,674,476	\$14,818,794	\$ 6,884,880	\$ 3,435,171	Water Fund	\$1,871,780	\$14,818,794	\$15,780,682	\$ 60,766	\$ (901,122)	6%
221	\$ 3,847,943	\$ 7,967,379	\$ 9,699,817	\$ 2,115,505	\$ 1,847,121	Wastewater Fund	\$1,753,284	\$ 9,699,817	\$10,269,619	\$ 86,887	\$ (482,915)	6%
224	\$ 2,762,020	\$ 4,537,649	\$ 5,428,929	\$ 1,870,740	\$ 1,249,827	Solid Waste Fund	\$ 202,508	\$ 5,428,929	\$ 6,363,327	\$ 30,733	\$ (903,665)	15%
Special Revenue Funds												
603	\$ 1,461,357	\$ 2,935,142	\$ 2,492,388	\$ 1,904,111	\$ -	Street SRF	\$ 321,919	\$ 2,492,388	\$ 3,391,858	\$ 52,988	\$ (846,482)	27%
618	\$ 107,887	\$ 209,052	\$ 169,614	\$ 147,325	\$ -	Arts Center SRF	\$ 13,248	\$ 169,614	\$ 211,478	\$ 99	\$ (41,765)	20%
663	\$ 1,416,934	\$ 706,226	\$ 447,811	\$ 1,675,348	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 38,869	\$ 447,811	\$ 631,942	\$ 20,547	\$ (163,584)	29%
665	\$ 52,650	\$ 3,707	\$ 594	\$ 55,764	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ 594	\$ 5,075	\$ -	\$ (4,481)	88%
Internal Service & Equipment Funds												
302	\$ 2,151,487	\$ 2,926,067	\$ 2,482,567	\$ 2,594,988	\$ -	Medical Insurance Fund	\$ 268,951	\$ 2,482,567	\$ 3,570,000	\$ -	\$ (1,087,433)	30%
306	\$ 1,351,017	\$ 1,819,301	\$ 1,031,465	\$ 2,138,852	\$ -	Capital Equipment Fund	\$ 21,942	\$ 1,031,465	\$ 1,427,134	\$ 229,074	\$ (166,595)	28%
309	\$ 99,528	\$ 265,000	\$ 201,916	\$ 162,612	\$ -	Computer Equip. Replacement Fund	\$ -	\$ 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