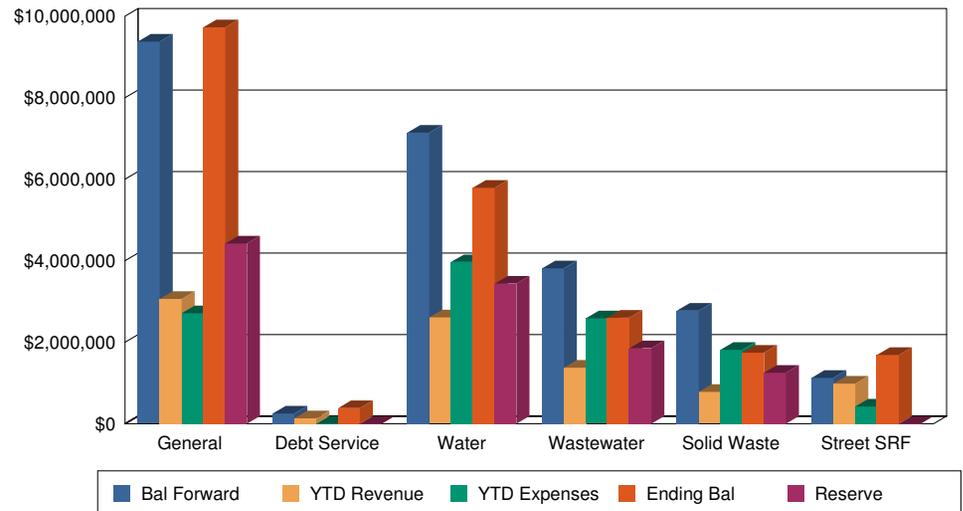


As of end of November 2014
2.00 months/12.00 months in FY = 17%

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	\$ 3,059,896	\$ 2,710,240	\$ 9,723,128	\$ 4,418,752	General Fund	\$ 1,220,628	\$ 2,710,240	\$ 18,949,739	\$ 363,709	\$ (15,875,790)	86%
116	\$ 247,176	\$ 131,478	\$ -	\$ 378,654	\$ -	Debt Service Fund	\$ -	\$ -	\$ 2,022,708	\$ -	\$ (2,022,708)	100%
						Enterprise Funds						
220	\$ 7,141,382	\$ 2,608,286	\$ 3,963,163	\$ 5,786,505	\$ 3,435,171	Water Fund	\$ 747,504	\$ 3,963,163	\$ 15,780,682	\$ 35,210	\$ (11,782,309)	75%
221	\$ 3,808,767	\$ 1,372,980	\$ 2,581,883	\$ 2,599,864	\$ 1,847,121	Wastewater Fund	\$ 287,093	\$ 2,581,883	\$ 9,072,331	\$ 114,639	\$ (6,375,809)	72%
224	\$ 2,770,080	\$ 781,354	\$ 1,808,889	\$ 1,742,545	\$ 1,249,827	Solid Waste Fund	\$ 148,303	\$ 1,808,889	\$ 6,363,327	\$ (9,356)	\$ (4,563,794)	72%
						Special Revenue Funds						
603	\$ 1,121,692	\$ 982,870	\$ 420,918	\$ 1,683,644	\$ -	Street SRF	\$ 93,979	\$ 420,918	\$ 3,391,858	\$ 6,380	\$ (2,964,560)	88%
618	\$ 104,204	\$ 46,788	\$ 24,142	\$ 126,850	\$ -	Arts Center SRF	\$ 13,646	\$ 24,142	\$ 211,478	\$ 120	\$ (187,216)	89%
663	\$ 1,364,780	\$ 144,951	\$ 82,131	\$ 1,427,600	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 50,414	\$ 82,131	\$ 631,942	\$ 21,478	\$ (528,332)	87%
665	\$ 52,650	\$ 1,352	\$ 351	\$ 53,651	\$ -	Hotel/Motel Tax - Statue Contrib	\$ 351	\$ 351	\$ 5,075	\$ -	\$ (4,724)	93%
						Internal Service & Equipment Funds						
302	\$ 2,166,552	\$ 557,572	\$ 464,131	\$ 2,259,993	\$ -	Medical Insurance Fund	\$ 200,521	\$ 464,131	\$ 3,570,000	\$ -	\$ (3,105,869)	87%
306	\$ 1,375,315	\$ 451,559	\$ -	\$ 1,826,874	\$ -	Capital Equipment Fund	\$ -	\$ -	\$ 1,327,540	\$ 1,075,902	\$ (251,638)	100%
309	\$ 99,528	\$ 66,250	\$ 53,011	\$ 112,767	\$ -	Computer Equip. Replacement Fund	\$ 40,796	\$ 53,011	\$ 205,000	\$ 81,527	\$ (70,462)	74%

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.