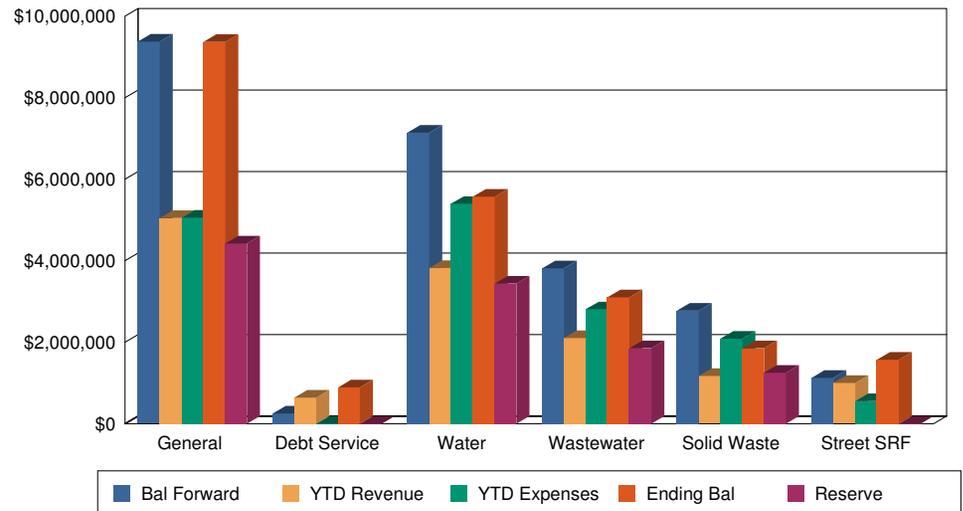


As of end of December 2014  
3.00 months/12.00 months in FY = 25%

## 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
<b>Governmental &amp; Debt Funds</b>											
<b>101</b>	\$ 9,373,472	\$ 5,045,438	\$ 5,050,029	\$ 9,368,881	\$ 4,418,752	\$ 2,336,447	\$ 5,050,029	\$ 18,949,739	\$ 337,946	\$ (13,561,764)	73%
<b>116</b>	\$ 247,176	\$ 640,180	\$ -	\$ 887,356	\$ -	\$ -	\$ -	\$ 2,022,708	\$ -	\$ (2,022,708)	100%
<b>Enterprise Funds</b>											
<b>220</b>	\$ 7,141,382	\$ 3,818,170	\$ 5,393,330	\$ 5,566,223	\$ 3,435,171	\$ 1,430,330	\$ 5,393,330	\$ 15,780,682	\$ 123,543	\$ (10,263,809)	66%
<b>221</b>	\$ 3,808,767	\$ 2,097,026	\$ 2,806,241	\$ 3,099,551	\$ 1,847,121	\$ 225,740	\$ 2,806,241	\$ 9,072,331	\$ 104,151	\$ (6,161,939)	69%
<b>224</b>	\$ 2,770,080	\$ 1,167,232	\$ 2,086,524	\$ 1,850,787	\$ 1,249,827	\$ 277,635	\$ 2,086,524	\$ 6,363,327	\$ 42,256	\$ (4,234,547)	67%
<b>Special Revenue Funds</b>											
<b>603</b>	\$ 1,121,692	\$ 998,553	\$ 553,080	\$ 1,567,166	\$ -	\$ 132,959	\$ 553,080	\$ 3,391,858	\$ 1,621	\$ (2,837,157)	84%
<b>618</b>	\$ 104,204	\$ 54,741	\$ 37,593	\$ 121,352	\$ -	\$ 13,452	\$ 37,593	\$ 211,478	\$ 120	\$ (173,765)	82%
<b>663</b>	\$ 1,364,780	\$ 208,895	\$ 124,364	\$ 1,449,312	\$ -	\$ 42,208	\$ 124,364	\$ 631,942	\$ 10,111	\$ (497,467)	80%
<b>665</b>	\$ 52,650	\$ 1,962	\$ 351	\$ 54,261	\$ -	\$ -	\$ 351	\$ 5,075	\$ -	\$ (4,724)	93%
<b>Internal Service &amp; Equipment Funds</b>											
<b>302</b>	\$ 2,166,552	\$ 781,753	\$ 564,384	\$ 2,383,921	\$ -	\$ 271,487	\$ 564,384	\$ 3,570,000	\$ -	\$ (3,005,616)	84%
<b>306</b>	\$ 1,375,315	\$ 451,618	\$ 312	\$ 1,826,621	\$ -	\$ 312	\$ 312	\$ 1,327,540	\$ 1,079,356	\$ (247,871)	100%
<b>309</b>	\$ 99,528	\$ 66,250	\$ 135,430	\$ 30,348	\$ -	\$ 82,418	\$ 135,430	\$ 205,000	\$ 4,600	\$ (64,970)	34%

**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.