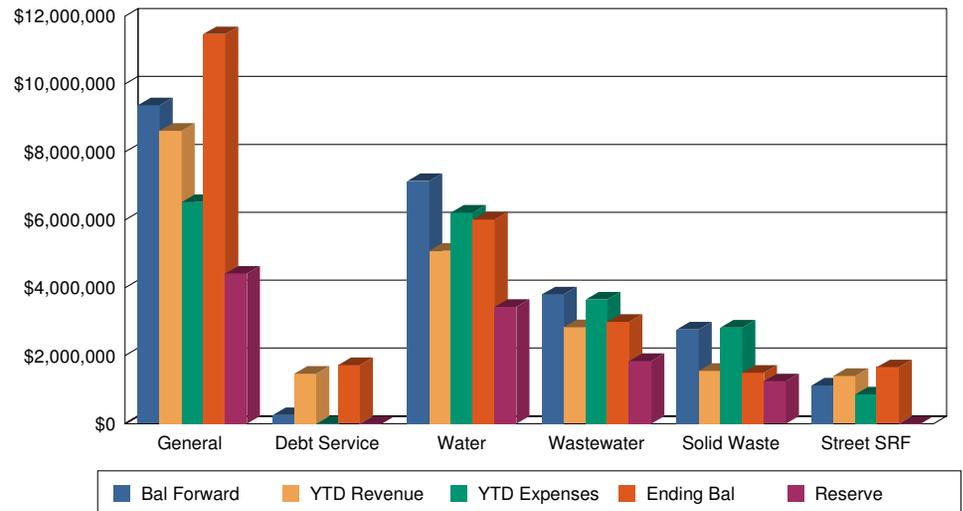


As of end of January 2015  
4.00 months/12.00 months in FY = 33%

## 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	\$ 8,621,836	\$ 6,526,185	\$ 11,469,123	\$ 4,418,752	<b>General Fund</b>	\$ 1,476,156	\$ 6,526,185	\$ 18,949,739	\$ 276,694	\$ (12,146,860)	66%
<b>116</b>	\$ 247,176	\$ 1,473,474	\$ -	\$ 1,720,650	\$ -	<b>Debt Service Fund</b>	\$ -	\$ -	\$ 2,022,708	\$ -	\$ (2,022,708)	100%
<b>Enterprise Funds</b>												
<b>220</b>	\$ 7,141,382	\$ 5,084,339	\$ 6,214,776	\$ 6,010,946	\$ 3,435,171	<b>Water Fund</b>	\$ 821,446	\$ 6,214,776	\$ 15,780,682	\$ 130,292	\$ (9,435,615)	61%
<b>221</b>	\$ 3,808,767	\$ 2,837,613	\$ 3,651,583	\$ 2,994,796	\$ 1,847,121	<b>Wastewater Fund</b>	\$ 845,342	\$ 3,651,583	\$ 9,072,331	\$ 65,884	\$ (5,354,864)	60%
<b>224</b>	\$ 2,770,080	\$ 1,552,740	\$ 2,826,529	\$ 1,496,291	\$ 1,249,827	<b>Solid Waste Fund</b>	\$ 740,005	\$ 2,826,529	\$ 6,363,327	\$ 94,952	\$ (3,441,846)	56%
<b>Special Revenue Funds</b>												
<b>603</b>	\$ 1,121,692	\$ 1,403,102	\$ 863,405	\$ 1,661,389	\$ -	<b>Street SRF</b>	\$ 310,326	\$ 863,405	\$ 3,391,858	\$ 1,462	\$ (2,526,991)	75%
<b>618</b>	\$ 104,204	\$ 85,251	\$ 58,726	\$ 130,729	\$ -	<b>Arts Center SRF</b>	\$ 21,133	\$ 58,726	\$ 211,478	\$ 120	\$ (152,632)	72%
<b>663</b>	\$ 1,364,780	\$ 265,876	\$ 159,520	\$ 1,471,137	\$ -	<b>H/M Tax- Tourism &amp; Visitors Cntr</b>	\$ 35,156	\$ 159,520	\$ 631,942	\$ 9,315	\$ (463,108)	75%
<b>665</b>	\$ 52,650	\$ 2,088	\$ 441	\$ 54,297	\$ -	<b>Hotel/Motel Tax - Statue Contrib</b>	\$ 90	\$ 441	\$ 5,075	\$ -	\$ (4,634)	91%
<b>Internal Service &amp; Equipment Funds</b>												
<b>302</b>	\$ 2,166,552	\$ 1,287,205	\$ 716,252	\$ 2,737,505	\$ -	<b>Medical Insurance Fund</b>	\$ 151,868	\$ 716,252	\$ 3,570,000	\$ -	\$ (2,853,748)	80%
<b>306</b>	\$ 1,375,315	\$ 920,503	\$ 659,255	\$ 1,636,563	\$ -	<b>Capital Equipment Fund</b>	\$ 658,943	\$ 659,255	\$ 1,327,540	\$ 480,260	\$ (188,024)	50%
<b>309</b>	\$ 99,528	\$ 132,500	\$ 141,112	\$ 90,916	\$ -	<b>Computer Equip. Replacement Fund</b>	\$ 5,682	\$ 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.