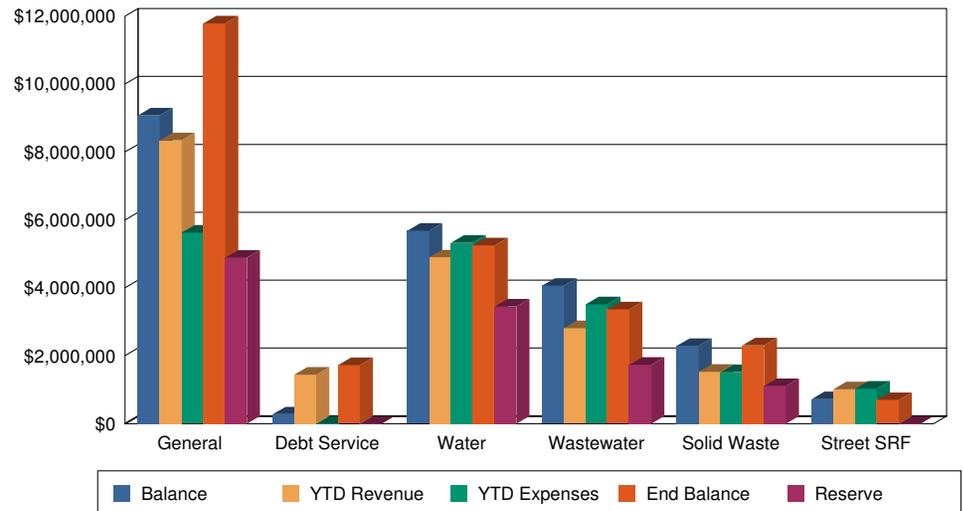


As of end of January 2014
4.00 months/12.00 months in FY = 33%

City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward from 9/30/13 (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	\$ 9,071,203	\$ 8,337,971	\$ 5,625,698	\$ 11,783,477	\$ 4,886,345	General Fund	\$ 1,465,769	\$ 5,625,698	\$ 20,272,712	\$ 157,204	\$ (14,489,810)	72%
116	\$ 274,660	\$ 1,444,460	\$ -	\$ 1,719,120	\$ -	Debt Service Fund	\$ -	\$ -	\$ 2,072,663	\$ -	\$ (2,072,663)	100%
Enterprise Funds												
220	\$ 5,680,396	\$ 4,895,883	\$ 5,325,533	\$ 5,250,746	\$ 3,446,196	Water Fund	\$ 1,513,504	\$ 5,325,533	\$ 14,417,782	\$ 13,534	\$ (9,078,714)	63%
221	\$ 4,061,424	\$ 2,809,456	\$ 3,510,773	\$ 3,360,107	\$ 1,733,809	Wastewater Fund	\$ 801,344	\$ 3,510,773	\$ 8,415,235	\$ 8,560	\$ (4,895,902)	58%
224	\$ 2,289,766	\$ 1,529,241	\$ 1,512,869	\$ 2,306,138	\$ 1,109,244	Solid Waste Fund	\$ 578,557	\$ 1,512,869	\$ 4,511,974	\$ 29,627	\$ (2,969,479)	66%
Special Revenue Funds												
603	\$ 717,498	\$ 1,008,801	\$ 1,030,598	\$ 695,701	\$ -	Street SRF	\$ 447,766	\$ 1,030,598	\$ 3,406,107	\$ 2,512	\$ (2,372,997)	70%
618	\$ 56,779	\$ 97,848	\$ 61,223	\$ 93,404	\$ -	Arts Center SRF	\$ 32,189	\$ 61,223	\$ 236,799	\$ -	\$ (175,576)	74%
663	\$ 997,865	\$ 234,486	\$ 149,941	\$ 1,082,410	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 28,432	\$ 149,941	\$ 474,743	\$ 30,682	\$ (294,120)	68%
665	\$ 49,925	\$ 1,131	\$ -	\$ 51,056	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 5,075	\$ -	\$ (5,075)	100%
Internal Service & Equipment Funds												
302	\$ 1,998,417	\$ 912,132	\$ 975,033	\$ 1,935,516	\$ -	Medical Insurance Fund	\$ 331,581	\$ 975,033	\$ 3,804,408	\$ -	\$ (2,829,375)	74%
306	\$ 536,056	\$ 594,181	\$ -	\$ 1,130,237	\$ -	Capital Equipment Fund	\$ -	\$ -	\$ 526,000	\$ 282,611	\$ (243,389)	100%
309	\$ 579	\$ 107,550	\$ 167,310	\$ (59,181)	\$ -	Computer Equip. Replacement Fund	\$ 51,942	\$ 167,310	\$ 202,100	\$ 57,540	\$ 22,750	17%

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.