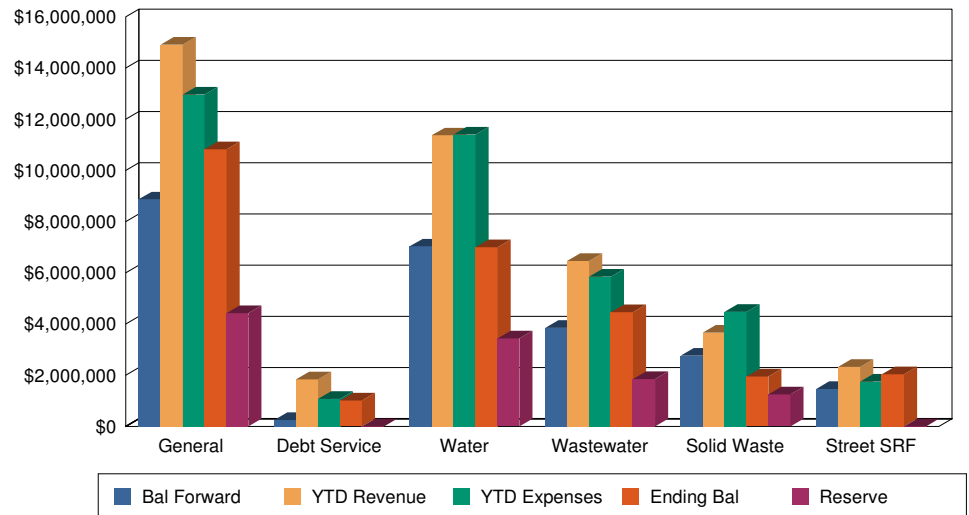


As of end of June 2015
9.00 months/12.00 months in FY = 75%

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	\$ 14,913,106	\$ 12,954,718	\$ 10,825,600	\$ 4,418,752	General Fund	\$ 1,242,715	\$ 12,954,718	\$ 18,965,032	\$ 312,967	\$ (5,697,347)	32%
116	\$ 247,176	\$ 1,832,554	\$ 1,068,941	\$ 1,010,790	\$ -	Debt Service Fund	\$ -	\$ 1,068,941	\$ 2,022,708	\$ -	\$ (953,767)	47%
						Enterprise Funds						
220	\$ 7,029,199	\$ 11,366,519	\$ 11,396,809	\$ 6,998,910	\$ 3,435,171	Water Fund	\$ 789,224	\$ 11,396,809	\$ 15,780,682	\$ 121,672	\$ (4,262,202)	28%
221	\$ 3,847,943	\$ 6,462,747	\$ 5,847,686	\$ 4,463,004	\$ 1,847,121	Wastewater Fund	\$ 238,204	\$ 5,847,686	\$ 9,072,331	\$ 195,338	\$ (3,029,308)	36%
224	\$ 2,762,020	\$ 3,655,812	\$ 4,474,163	\$ 1,943,669	\$ 1,249,827	Solid Waste Fund	\$ 207,003	\$ 4,474,163	\$ 6,363,327	\$ 27,197	\$ (1,861,967)	30%
						Special Revenue Funds						
603	\$ 1,461,357	\$ 2,318,147	\$ 1,742,277	\$ 2,037,227	\$ -	Street SRF	\$ 127,539	\$ 1,742,277	\$ 3,391,858	\$ 94,572	\$ (1,555,009)	49%
618	\$ 107,887	\$ 160,726	\$ 144,418	\$ 124,195	\$ -	Arts Center SRF	\$ 12,685	\$ 144,418	\$ 211,478	\$ 107	\$ (66,953)	32%
663	\$ 1,416,934	\$ 566,616	\$ 358,197	\$ 1,625,353	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 24,563	\$ 358,197	\$ 631,942	\$ 28,835	\$ (244,910)	43%
665	\$ 52,650	\$ 3,482	\$ 563	\$ 55,569	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ 563	\$ 5,075	\$ -	\$ (4,512)	89%
						Internal Service & Equipment Funds						
302	\$ 2,151,487	\$ 2,352,535	\$ 1,834,775	\$ 2,669,247	\$ -	Medical Insurance Fund	\$ 194,192	\$ 1,834,775	\$ 3,570,000	\$ -	\$ (1,735,225)	49%
306	\$ 1,351,017	\$ 1,369,085	\$ 1,009,523	\$ 1,710,579	\$ -	Capital Equipment Fund	\$ 271,398	\$ 1,009,523	\$ 1,427,134	\$ 250,959	\$ (166,652)	29%
309	\$ 99,528	\$ 198,750	\$ 196,114	\$ 102,164	\$ -	Computer Equip. Replacement Fund	\$ 45,121	\$ 196,114	\$ 205,000	\$ 5,802	\$ (3,084)	4%

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