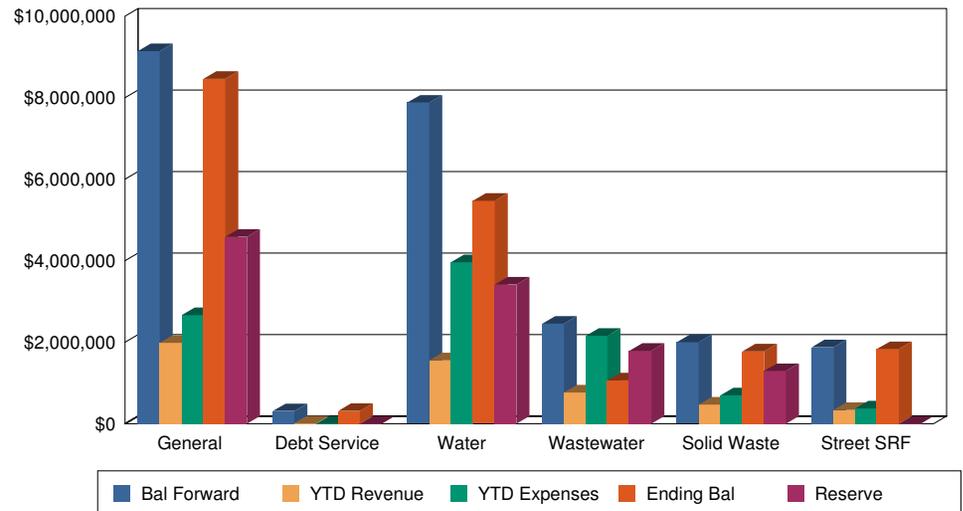


As of end of October 2015  
1.00 months/12.00 months in FY = 8%

## City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward (unaudited) from 9/30/15**	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>	\$ 9,139,207	\$ 1,980,665	\$ 2,659,986	\$ 8,459,886	\$ 4,583,001	<b>General Fund</b>	\$ 2,659,986	\$ 2,659,986	\$ 19,608,113	\$ 243,810	\$ (16,704,317)	86%
<b>116</b>	\$ 306,825	\$ 6,755	\$ -	\$ 313,580	\$ -	<b>Debt Service Fund</b>	\$ -	\$ -	\$ 1,828,788	\$ -	\$ (1,828,788)	100%
<b>Enterprise Funds</b>												
<b>220</b>	\$ 7,877,798	\$ 1,550,057	\$ 3,961,526	\$ 5,466,329	\$ 3,412,608	<b>Water Fund</b>	\$ 3,961,526	\$ 3,961,526	\$ 16,356,859	\$ 23,198	\$ (12,372,135)	76%
<b>221</b>	\$ 2,452,027	\$ 763,830	\$ 2,156,344	\$ 1,059,513	\$ 1,787,343	<b>Wastewater Fund</b>	\$ 2,156,344	\$ 2,156,344	\$ 8,583,161	\$ 30,237	\$ (6,396,580)	75%
<b>224</b>	\$ 1,996,995	\$ 465,751	\$ 692,683	\$ 1,770,062	\$ 1,291,120	<b>Solid Waste Fund</b>	\$ 692,683	\$ 692,683	\$ 5,311,745	\$ 10,902	\$ (4,608,159)	87%
<b>Special Revenue Funds</b>												
<b>603</b>	\$ 1,871,098	\$ 331,518	\$ 372,545	\$ 1,830,071	\$ -	<b>Street SRF</b>	\$ 372,545	\$ 372,545	\$ 3,426,801	\$ 81,686	\$ (2,972,569)	89%
<b>618</b>	\$ 141,743	\$ 29,540	\$ 10,404	\$ 160,879	\$ -	<b>Arts Center SRF</b>	\$ 10,404	\$ 10,404	\$ 229,322	\$ -	\$ (218,918)	95%
<b>663</b>	\$ 1,674,827	\$ 55,292	\$ 85,751	\$ 1,644,368	\$ -	<b>H/M Tax- Tourism &amp; Visitors Cntr</b>	\$ 85,751	\$ 85,751	\$ 583,898	\$ 54,720	\$ (443,428)	85%
<b>665</b>	\$ 55,736	\$ 510	\$ 223	\$ 56,024	\$ -	<b>Hotel/Motel Tax - Statue Contrib</b>	\$ 223	\$ 223	\$ 3,575	\$ -	\$ (3,352)	94%
<b>Internal Service &amp; Equipment Funds</b>												
<b>302</b>	\$ 2,591,160	\$ 86,168	\$ 140,795	\$ 2,536,532	\$ -	<b>Medical Insurance Fund</b>	\$ 140,795	\$ 140,795	\$ 3,399,042	\$ -	\$ (3,258,247)	96%
<b>306</b>	\$ 1,785,611	\$ 455,577	\$ -	\$ 2,241,188	\$ -	<b>Capital Equipment Fund</b>	\$ -	\$ -	\$ 745,722	\$ -	\$ (745,722)	100%
<b>309</b>	\$ 162,617	\$ 24,377	\$ -	\$ 186,994	\$ -	<b>Computer Equip. Replacement Fund</b>	\$ -	\$ -	\$ 143,900	\$ 64,103	\$ (79,797)	100%

**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 09/30/15 for Fund 101 excludes the \$650,000 related to the sale of the Army Reserve Building