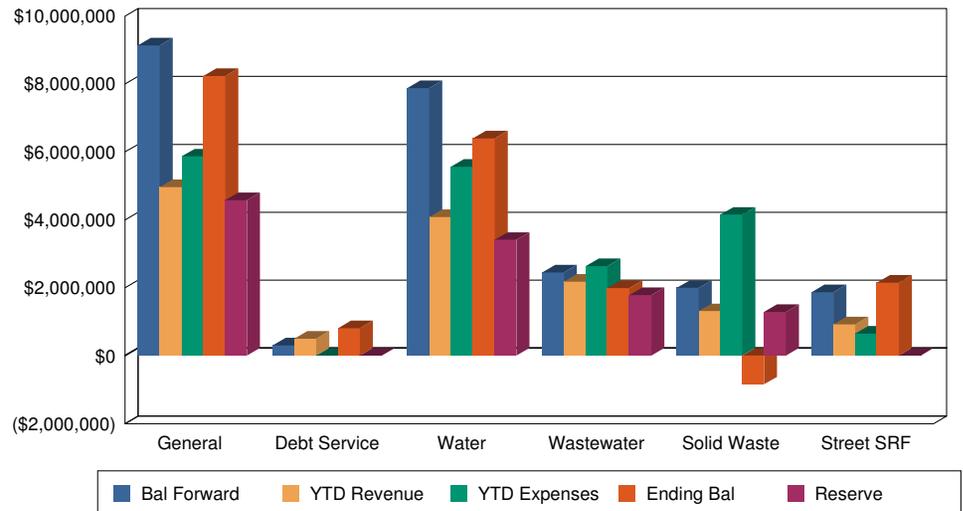


As of end of December 2015  
3.00 months/12.00 months in FY = 25%

### 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	\$ 4,963,157	\$ 5,868,885	\$ 8,233,480	\$ 4,583,001	<b>General Fund</b>	\$ 1,425,001	\$ 5,868,885	\$ 20,162,740	\$ 332,897	\$ (13,960,958)	71%
<b>116</b>	\$ 306,825	\$ 504,013	\$ -	\$ 810,838	\$ -	<b>Debt Service Fund</b>	\$ -	\$ -	\$ 1,828,788	\$ -	\$ (1,828,788)	100%
<b>Enterprise Funds</b>												
<b>220</b>	\$ 7,877,798	\$ 4,084,281	\$ 5,564,852	\$ 6,397,227	\$ 3,412,608	<b>Water Fund</b>	\$ 829,480	\$ 5,564,852	\$ 16,356,859	\$ 32,831	\$ (10,759,177)	66%
<b>221</b>	\$ 2,452,027	\$ 2,180,796	\$ 2,638,304	\$ 1,994,519	\$ 1,787,343	<b>Wastewater Fund</b>	\$ 247,352	\$ 2,638,304	\$ 8,583,161	\$ 72,559	\$ (5,872,298)	69%
<b>224</b>	\$ 1,996,995	\$ 1,311,160	\$ 4,152,766	\$ (844,611)	\$ 1,291,120	<b>Solid Waste Fund</b>	\$ 178,741	\$ 4,152,766	\$ 5,311,745	\$ 54,576	\$ (1,104,403)	22%
<b>Special Revenue Funds</b>												
<b>603</b>	\$ 1,871,098	\$ 925,352	\$ 646,825	\$ 2,149,624	\$ -	<b>Street SRF</b>	\$ 137,874	\$ 646,825	\$ 3,426,801	\$ 37,104	\$ (2,742,871)	81%
<b>618</b>	\$ 141,743	\$ 52,387	\$ 37,413	\$ 156,717	\$ -	<b>Arts Center SRF</b>	\$ 13,903	\$ 37,413	\$ 229,322	\$ 2,226	\$ (189,683)	84%
<b>663</b>	\$ 1,674,827	\$ 151,594	\$ 146,433	\$ 1,679,988	\$ -	<b>H/M Tax- Tourism &amp; Visitors Cntr</b>	\$ 24,216	\$ 146,433	\$ 583,898	\$ 44,552	\$ (392,913)	75%
<b>665</b>	\$ 55,736	\$ 885	\$ 484	\$ 56,136	\$ -	<b>Hotel/Motel Tax - Statue Contrib</b>	\$ 185	\$ 484	\$ 3,575	\$ -	\$ (3,091)	86%
<b>Internal Service &amp; Equipment Funds</b>												
<b>302</b>	\$ 2,591,160	\$ 744,653	\$ 944,580	\$ 2,391,233	\$ -	<b>Medical Insurance Fund</b>	\$ 606,728	\$ 944,580	\$ 3,399,042	\$ -	\$ (2,454,462)	72%
<b>306</b>	\$ 1,785,611	\$ 441,318	\$ 80,826	\$ 2,146,102	\$ -	<b>Capital Equipment Fund</b>	\$ 80,826	\$ 80,826	\$ 745,722	\$ 531,531	\$ (133,364)	89%
<b>309</b>	\$ 162,617	\$ 24,454	\$ 61,512	\$ 125,559	\$ -	<b>Computer Equip. Replacement Fund</b>	\$ 61,512	\$ 61,512	\$ 143,900	\$ 2,591	\$ (79,797)	57%

**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

NOTE: Fund 224 Expenditures include \$2.9M due to a transfer to CIP Fund 724