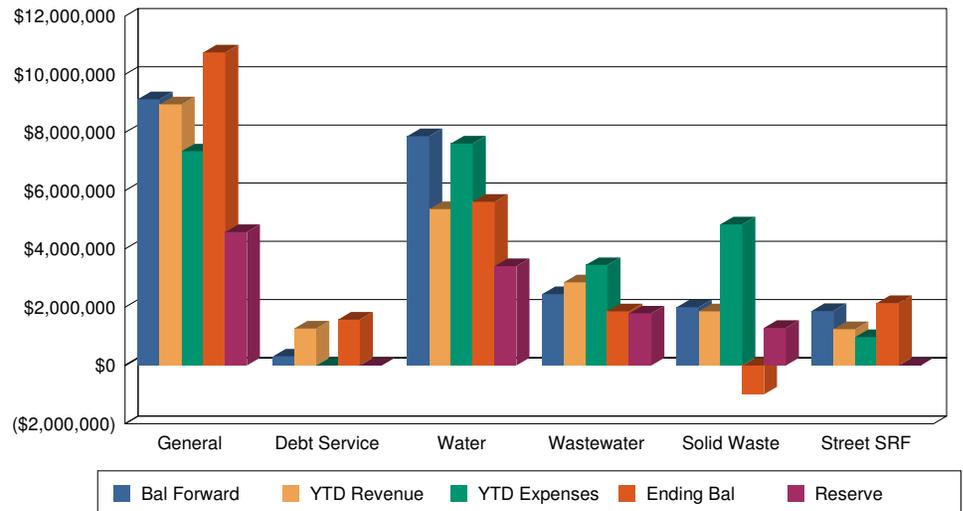


As of end of January 2016  
4.00 months/12.00 months in FY = 33%

## 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	\$ 8,966,513	\$ 7,354,720	\$ 10,751,000	\$ 4,583,001	<b>General Fund</b>	\$ 1,485,835	\$ 7,354,720	\$ 20,162,740	\$ 303,617	\$ (12,504,403)	64%
<b>116</b>	\$ 306,825	\$ 1,265,474	\$ -	\$ 1,572,299	\$ -	<b>Debt Service Fund</b>	\$ -	\$ -	\$ 1,828,788	\$ -	\$ (1,828,788)	100%
<b>Enterprise Funds</b>												
<b>220</b>	\$ 7,877,798	\$ 5,365,496	\$ 7,618,552	\$ 5,624,742	\$ 3,412,608	<b>Water Fund</b>	\$ 2,053,701	\$ 7,618,552	\$ 16,356,859	\$ 19,183	\$ (8,719,124)	53%
<b>221</b>	\$ 2,452,027	\$ 2,856,167	\$ 3,449,787	\$ 1,858,407	\$ 1,787,343	<b>Wastewater Fund</b>	\$ 811,484	\$ 3,449,787	\$ 8,583,161	\$ 63,243	\$ (5,070,130)	60%
<b>224</b>	\$ 1,996,995	\$ 1,856,633	\$ 4,846,474	\$ (992,847)	\$ 1,291,120	<b>Solid Waste Fund</b>	\$ 787,434	\$ 4,846,474	\$ 5,413,020	\$ 205,703	\$ (360,842)	10%
<b>Special Revenue Funds</b>												
<b>603</b>	\$ 1,871,098	\$ 1,243,734	\$ 975,101	\$ 2,139,731	\$ -	<b>Street SRF</b>	\$ 328,275	\$ 975,101	\$ 3,426,801	\$ 40,781	\$ (2,410,919)	72%
<b>618</b>	\$ 141,743	\$ 80,093	\$ 75,352	\$ 146,484	\$ -	<b>Arts Center SRF</b>	\$ 37,939	\$ 75,352	\$ 229,322	\$ 2,226	\$ (151,744)	67%
<b>663</b>	\$ 1,674,827	\$ 197,571	\$ 394,743	\$ 1,477,655	\$ -	<b>H/M Tax- Tourism &amp; Visitors Cntr</b>	\$ 248,309	\$ 394,743	\$ 784,426	\$ 45,003	\$ (344,681)	50%
<b>665</b>	\$ 55,736	\$ 888	\$ 484	\$ 56,139	\$ -	<b>Hotel/Motel Tax - Statue Contrib</b>	\$ -	\$ 484	\$ 3,575	\$ -	\$ (3,091)	86%
<b>Internal Service &amp; Equipment Funds</b>												
<b>302</b>	\$ 2,591,160	\$ 1,058,666	\$ 1,149,395	\$ 2,500,431	\$ -	<b>Medical Insurance Fund</b>	\$ 204,815	\$ 1,149,395	\$ 3,399,042	\$ 10,535	\$ (2,239,112)	66%
<b>306</b>	\$ 1,785,611	\$ 895,782	\$ 81,311	\$ 2,600,082	\$ -	<b>Capital Equipment Fund</b>	\$ 485	\$ 81,311	\$ 745,722	\$ 608,097	\$ (56,314)	89%
<b>309</b>	\$ 162,617	\$ 48,811	\$ 61,512	\$ 149,916	\$ -	<b>Computer Equip. Replacement Fund</b>	\$ -	\$ 61,512	\$ 143,900	\$ 69,399	\$ (12,989)	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