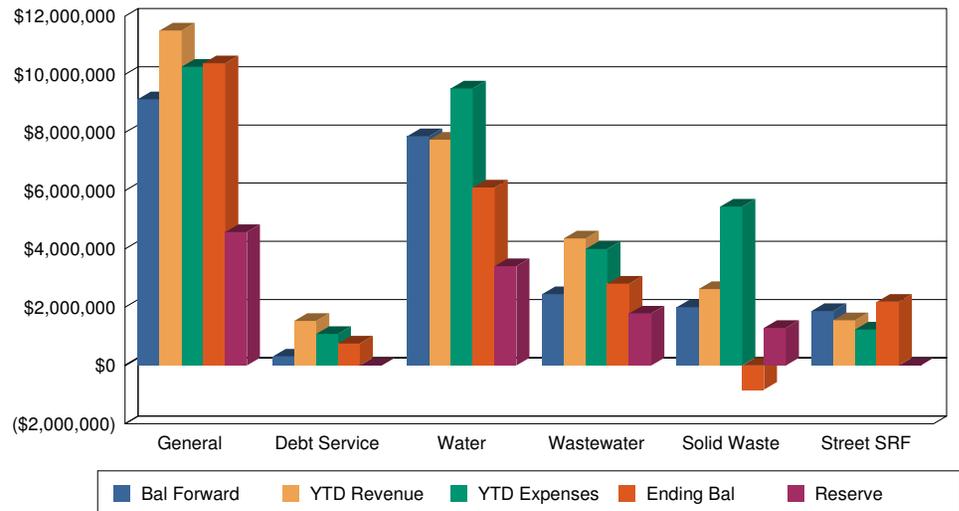


As of end of March 2016
6.00 months/12.00 months in FY = 50%

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
Governmental & Debt Funds												
101	\$ 9,139,207	\$ 11,503,033	\$ 10,259,480	\$ 10,382,759	\$ 4,583,001	General Fund	\$ 1,731,888	\$ 10,259,480	\$ 20,162,740	\$ 247,119	\$ (9,656,141)	49%
116	\$ 306,825	\$ 1,528,699	\$ 1,083,086	\$ 752,438	\$ -	Debt Service Fund	\$ -	\$ 1,083,086	\$ 1,828,788	\$ -	\$ (745,702)	41%
Enterprise Funds												
220	\$ 7,877,798	\$ 7,751,808	\$ 9,514,477	\$ 6,115,129	\$ 3,412,608	Water Fund	\$ 860,995	\$ 9,514,477	\$ 16,356,859	\$ 16,111	\$ (6,826,271)	42%
221	\$ 2,452,027	\$ 4,359,683	\$ 4,006,561	\$ 2,805,149	\$ 1,787,343	Wastewater Fund	\$ 303,565	\$ 4,006,561	\$ 8,583,161	\$ 113,056	\$ (4,463,544)	53%
224	\$ 1,996,995	\$ 2,627,943	\$ 5,460,210	\$ (835,272)	\$ 1,291,120	Solid Waste Fund	\$ 341,854	\$ 5,460,210	\$ 5,413,020	\$ 193,596	\$ 240,786	(1%)
Special Revenue Funds												
603	\$ 1,871,098	\$ 1,554,616	\$ 1,237,851	\$ 2,187,863	\$ -	Street SRF	\$ 150,979	\$ 1,237,851	\$ 3,426,801	\$ 43,940	\$ (2,145,010)	64%
618	\$ 141,743	\$ 100,263	\$ 126,390	\$ 115,616	\$ -	Arts Center SRF	\$ 35,943	\$ 126,390	\$ 229,322	\$ -	\$ (102,932)	45%
663	\$ 1,674,827	\$ 312,272	\$ 599,948	\$ 1,387,152	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 178,983	\$ 599,948	\$ 924,426	\$ 43,977	\$ (280,502)	35%
665	\$ 55,736	\$ 1,488	\$ 541	\$ 56,683	\$ -	Hotel/Motel Tax - Statue Contrib	\$ 57	\$ 541	\$ 3,575	\$ -	\$ (3,034)	85%
Internal Service & Equipment Funds												
302	\$ 2,591,160	\$ 1,589,931	\$ 1,882,492	\$ 2,298,598	\$ -	Medical Insurance Fund	\$ 279,776	\$ 1,882,492	\$ 3,399,042	\$ 3,868	\$ (1,512,681)	45%
306	\$ 1,785,611	\$ 941,887	\$ 297,415	\$ 2,430,083	\$ -	Capital Equipment Fund	\$ 216,104	\$ 297,415	\$ 745,722	\$ 392,009	\$ (56,298)	60%
309	\$ 162,617	\$ 48,811	\$ 82,120	\$ 129,308	\$ -	Computer Equip. Replacement Fund	\$ 150	\$ 82,120	\$ 143,900	\$ 49,091	\$ (12,689)	43%

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