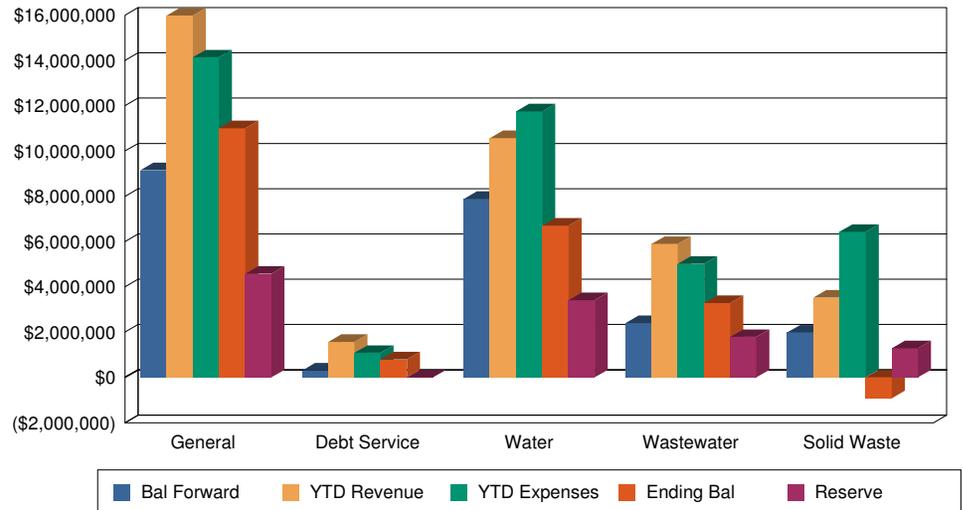


As of end of May 2016
8.00 months/12.00 months in FY = 67%

City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward 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	\$ 9,150,812	\$ 15,987,514	\$ 14,133,964	\$ 11,004,362	\$ 4,583,001	General Fund	\$ 1,320,792	\$ 14,133,964	\$ 22,696,594	\$ 262,141	\$ (8,300,488)	38%
116	\$ 306,825	\$ 1,565,560	\$ 1,083,086	\$ 789,299	\$ -	Debt Service Fund	\$ -	\$ 1,083,086	\$ 1,828,788	\$ -	\$ (745,702)	41%
Enterprise Funds												
220	\$ 7,880,221	\$ 10,567,591	\$ 11,749,177	\$ 6,698,635	\$ 3,412,608	Water Fund	\$ 787,610	\$ 11,749,177	\$ 16,356,859	\$ 102,788	\$ (4,504,894)	28%
221	\$ 2,403,674	\$ 5,893,153	\$ 5,010,514	\$ 3,286,313	\$ 1,787,343	Wastewater Fund	\$ 216,216	\$ 5,010,514	\$ 8,577,310	\$ 85,471	\$ (3,481,324)	42%
224	\$ 1,982,774	\$ 3,525,866	\$ 6,427,772	\$ (919,132)	\$ 1,291,120	Solid Waste Fund	\$ 277,657	\$ 6,427,772	\$ 5,413,020	\$ 163,734	\$ 1,178,487	(19%)
Special Revenue Funds												
618	\$ 146,268	\$ 150,120	\$ 155,545	\$ 140,843	\$ -	Arts Center SRF	\$ 12,607	\$ 155,545	\$ 229,322	\$ 826	\$ (72,951)	32%
663	\$ 1,693,273	\$ 446,956	\$ 679,715	\$ 1,460,514	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 42,044	\$ 679,715	\$ 924,426	\$ 21,861	\$ (222,851)	26%
665	\$ 55,736	\$ 1,738	\$ 693	\$ 56,781	\$ -	Hotel/Motel Tax - Statue Contrib	\$ -	\$ 693	\$ 3,575	\$ -	\$ (2,882)	81%
Internal Service & Equipment Funds												
302	\$ 2,440,550	\$ 2,133,176	\$ 2,718,060	\$ 1,855,665	\$ -	Medical Insurance Fund	\$ 474,733	\$ 2,718,060	\$ 3,399,042	\$ 3,440	\$ (677,541)	20%
306	\$ 1,786,371	\$ 1,401,271	\$ 627,287	\$ 2,560,355	\$ -	Capital Equipment Fund	\$ 329,872	\$ 627,287	\$ 745,722	\$ 62,137	\$ (56,298)	16%
309	\$ 162,617	\$ 73,161	\$ 82,120	\$ 153,658	\$ -	Computer Equip. Replacement Fund	\$ -	\$ 82,120	\$ 143,900	\$ 49,384	\$ (12,396)	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

NOTE: Fund 603 was moved to Fund 101