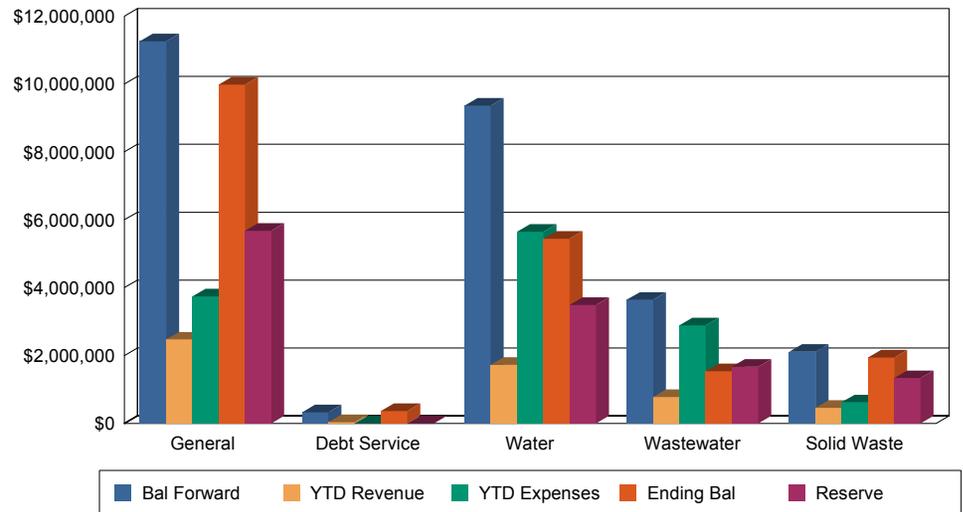


As of end of October 2016
1.00 months/12.00 months in FY = 8%

City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward from 9/30/16 (unaudited)	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	\$ 11,258,355	\$ 2,469,865	\$ 3,743,759	\$ 9,984,461	\$ 5,674,745	General Fund	\$ 3,743,759	\$ 3,743,759	\$24,723,979	\$ 236,541	\$ (20,743,679)	85%
116	\$ 329,389	\$ 32,852	\$ -	\$ 362,241	\$ -	Debt Service Fund	\$ -	\$ -	\$ 1,838,740	\$ -	\$ (1,838,740)	100%
Enterprise Funds												
220	\$ 9,366,109	\$ 1,725,319	\$ 5,647,710	\$ 5,443,718	\$ 3,485,191	Water Fund	\$ 5,647,710	\$ 5,647,710	\$17,704,811	\$ 136,428	\$ (11,920,673)	68%
221	\$ 3,642,679	\$ 777,174	\$ 2,887,522	\$ 1,532,331	\$ 1,670,417	Wastewater Fund	\$ 2,887,522	\$ 2,887,522	\$ 8,914,293	\$ 97,660	\$ (5,929,112)	68%
224	\$ 2,108,960	\$ 454,506	\$ 620,454	\$ 1,943,012	\$ 1,334,359	Solid Waste Fund	\$ 620,454	\$ 620,454	\$ 5,427,437	\$ -	\$ (4,806,983)	89%
Special Revenue Funds												
618	\$ 143,514	\$ 31,475	\$ 12,064	\$ 162,925	\$ -	Arts Center SRF	\$ 12,064	\$ 12,064	\$ 218,928	\$ -	\$ (206,864)	94%
663	\$ 1,526,426	\$ 59,230	\$ 100,063	\$ 1,485,593	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 100,063	\$ 100,063	\$ 678,955	\$ 11,410	\$ (567,482)	85%
Internal Service & Equipment Funds												
302	\$ 1,906,066	\$ 361,139	\$ 313,557	\$ 1,953,648	\$ -	Medical Insurance Fund	\$ 313,557	\$ 313,557	\$ 3,761,845	\$ 3,585	\$ (3,444,703)	92%
306	\$ 3,033,736	\$ 463,222	\$ -	\$ 3,496,958	\$ -	Capital Equipment Fund	\$ -	\$ -	\$ 1,941,960	\$ 21,946	\$ (1,920,014)	100%
309	\$ 132,056	\$ 48,900	\$ -	\$ 180,956	\$ -	Computer Equip. Replacement Fund	\$ -	\$ -	\$ 195,600	\$ -	\$ (195,600)	100%

COH Big 5 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 fund 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: CIP Transfers have already been made for Funds 101, 220, and 221