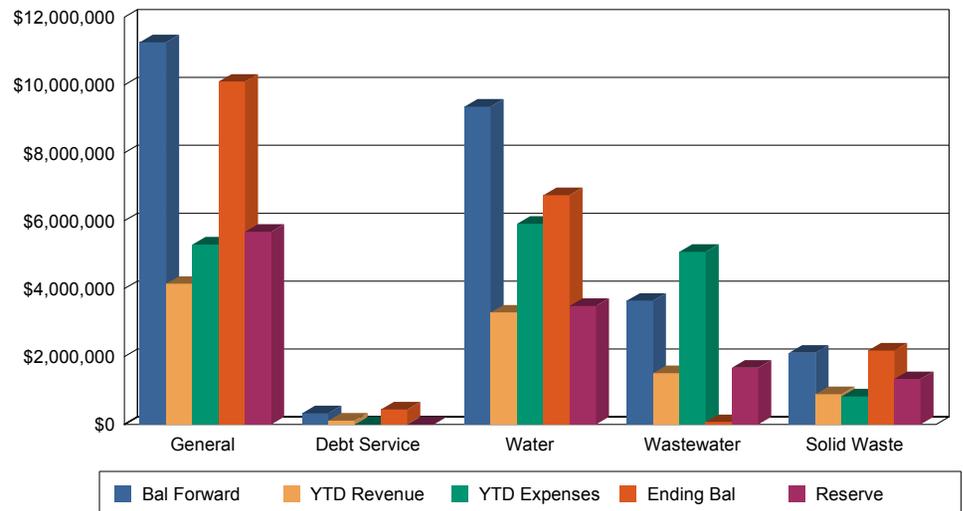


As of end of November 2016
2.00 months/12.00 months in FY = 17%

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	\$ 4,140,629	\$ 5,298,214	\$ 10,100,770	\$ 5,674,745	General Fund	\$ 1,554,455	\$ 5,298,214	\$ 24,723,979	\$ 253,960	\$ (19,171,805)	79%
116	\$ 329,389	\$ 111,116	\$ -	\$ 440,505	\$ -	Debt Service Fund	\$ -	\$ -	\$ 1,838,740	\$ -	\$ (1,838,740)	100%
Enterprise Funds												
220	\$ 9,366,109	\$ 3,296,770	\$ 5,908,265	\$ 6,754,614	\$ 3,485,191	Water Fund	\$ 260,555	\$ 5,908,265	\$ 17,704,811	\$ 138,237	\$ (11,658,309)	67%
221	\$ 3,642,679	\$ 1,506,283	\$ 5,081,704	\$ 67,258	\$ 1,670,417	Wastewater Fund	\$ 2,194,182	\$ 5,081,704	\$ 10,809,087	\$ 122,657	\$ (5,604,726)	53%
224	\$ 2,108,960	\$ 890,492	\$ 822,068	\$ 2,177,384	\$ 1,334,359	Solid Waste Fund	\$ 201,614	\$ 822,068	\$ 5,427,437	\$ 39,460	\$ (4,565,910)	85%
Special Revenue Funds												
618	\$ 143,514	\$ 32,987	\$ 29,780	\$ 146,721	\$ -	Arts Center SRF	\$ 17,717	\$ 29,780	\$ 218,928	\$ -	\$ (189,148)	86%
663	\$ 1,526,426	\$ 55,418	\$ 127,829	\$ 1,454,015	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 27,766	\$ 127,829	\$ 678,955	\$ 49,238	\$ (501,888)	81%
Internal Service & Equipment Funds												
302	\$ 1,906,066	\$ 578,867	\$ 524,556	\$ 1,960,377	\$ -	Medical Insurance Fund	\$ 210,999	\$ 524,556	\$ 3,761,845	\$ 3,172	\$ (3,234,117)	86%
306	\$ 3,033,736	\$ 456,341	\$ -	\$ 3,490,077	\$ -	Capital Equipment Fund	\$ -	\$ -	\$ 1,941,960	\$ 466,478	\$ (1,475,482)	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 09/30/16 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