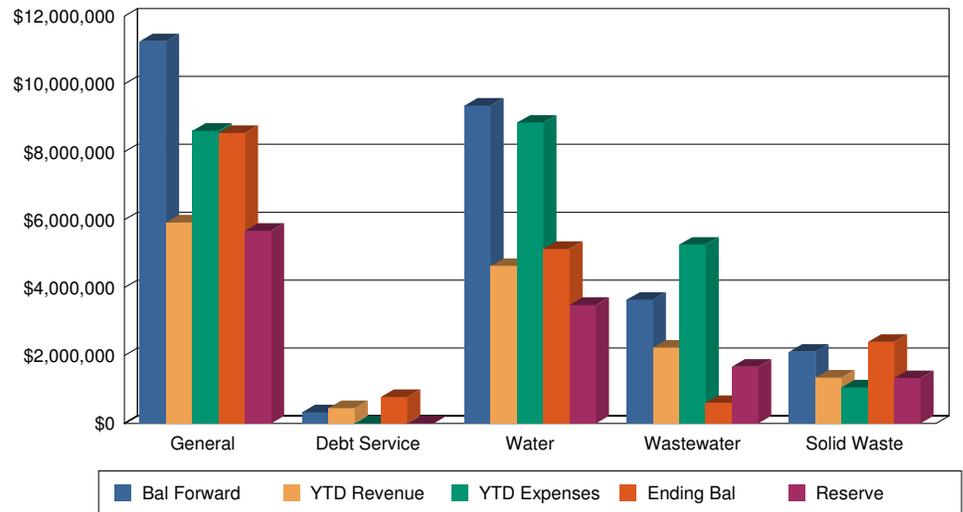


As of end of December 2016
3.00 months/12.00 months in FY = 25%

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	\$ 5,919,829	\$ 8,622,884	\$ 8,555,300	\$ 5,674,745	General Fund	\$ 3,324,670	\$ 8,622,884	\$ 26,630,979	\$ 334,681	\$ (17,673,414)	68%
116	\$ 329,389	\$ 443,613	\$ -	\$ 773,002	\$ -	Debt Service Fund	\$ -	\$ -	\$ 1,838,740	\$ -	\$ (1,838,740)	100%
Enterprise Funds												
220	\$ 9,366,109	\$ 4,638,218	\$ 8,862,024	\$ 5,142,302	\$ 3,485,191	Water Fund	\$ 2,953,760	\$ 8,862,024	\$ 19,889,811	\$ 149,281	\$ (10,878,505)	55%
221	\$ 3,642,679	\$ 2,227,156	\$ 5,267,571	\$ 602,264	\$ 1,670,417	Wastewater Fund	\$ 185,867	\$ 5,267,571	\$ 10,809,087	\$ 248,140	\$ (5,293,376)	51%
224	\$ 2,108,960	\$ 1,348,878	\$ 1,057,634	\$ 2,400,204	\$ 1,334,359	Solid Waste Fund	\$ 235,566	\$ 1,057,634	\$ 5,427,437	\$ 3,040	\$ (4,366,763)	81%
Special Revenue Funds												
618	\$ 143,514	\$ 42,776	\$ 57,507	\$ 128,783	\$ -	Arts Center SRF	\$ 27,726	\$ 57,507	\$ 218,928	\$ 4,175	\$ (157,246)	74%
663	\$ 1,526,426	\$ 107,476	\$ 155,145	\$ 1,478,757	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 27,316	\$ 155,145	\$ 678,955	\$ 43,519	\$ (480,291)	77%
Internal Service & Equipment Funds												
302	\$ 1,906,066	\$ 812,966	\$ 982,483	\$ 1,736,549	\$ -	Medical Insurance Fund	\$ 457,926	\$ 982,483	\$ 3,761,845	\$ 2,759	\$ (2,776,603)	74%
306	\$ 3,033,736	\$ 456,601	\$ 74,544	\$ 3,415,794	\$ -	Capital Equipment Fund	\$ 74,544	\$ 74,544	\$ 1,941,960	\$ 1,138,015	\$ (729,401)	96%
309	\$ 132,056	\$ 48,900	\$ -	\$ 180,956	\$ -	Computer Equip. Replacement Fund	\$ -	\$ -	\$ 195,600	\$ 48,375	\$ (147,225)	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