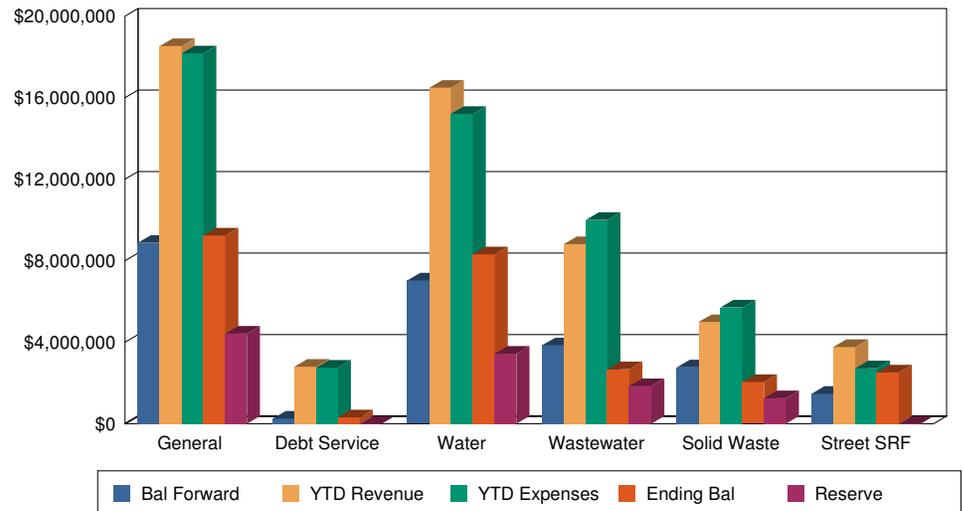


As of end of September 2015  
12.00 months/12.00 months in FY = 100%

## City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward from 9/30/14**	YTD Revenue	YTD Expenditures	YTD Ending Balance	Reserve Requirement	Current Month Expenses	YTD Expenditures	Full-year Amended Budget	YTD Encumbrances	YTD Variance	% Budget Remaining
<b>Governmental &amp; Debt Funds</b>											
<b>101</b>	\$ 8,867,212	\$18,525,866	\$18,165,800	\$ 9,227,278	\$ 4,418,752	\$2,356,354	\$18,165,800	\$19,684,760	\$ 12,226	\$ (1,506,734)	8%
<b>116</b>	\$ 247,176	\$ 2,798,853	\$ 2,739,436	\$ 306,593	\$ -	\$ 716,728	\$ 2,739,436	\$ 2,742,436	\$ -	\$ (3,000)	0%
<b>Enterprise Funds</b>											
<b>220</b>	\$ 7,029,199	\$16,476,242	\$15,195,701	\$ 8,309,740	\$ 3,435,171	\$ 366,923	\$15,195,701	\$15,780,682	\$ -	\$ (584,982)	4%
<b>221</b>	\$ 3,847,943	\$ 8,810,612	\$ 9,996,298	\$ 2,662,257	\$ 1,847,121	\$ 293,984	\$ 9,996,298	\$10,269,619	\$ -	\$ (273,321)	3%
<b>224</b>	\$ 2,762,020	\$ 4,987,954	\$ 5,701,492	\$ 2,048,481	\$ 1,249,827	\$ 272,517	\$ 5,701,492	\$ 6,363,327	\$ 1,706	\$ (660,129)	10%
<b>Special Revenue Funds</b>											
<b>603</b>	\$ 1,461,357	\$ 3,762,323	\$ 2,713,669	\$ 2,510,011	\$ -	\$ 221,189	\$ 2,713,669	\$ 3,391,858	\$ -	\$ (678,189)	20%
<b>618</b>	\$ 107,887	\$ 221,961	\$ 186,786	\$ 143,063	\$ -	\$ 16,788	\$ 186,786	\$ 211,478	\$ -	\$ (24,692)	12%
<b>663</b>	\$ 1,416,934	\$ 764,117	\$ 502,547	\$ 1,678,504	\$ -	\$ 52,398	\$ 502,547	\$ 631,942	\$ -	\$ (129,395)	20%
<b>665</b>	\$ 52,650	\$ 3,754	\$ 668	\$ 55,736	\$ -	\$ 74	\$ 668	\$ 5,075	\$ -	\$ (4,407)	87%
<b>Internal Service &amp; Equipment Funds</b>											
<b>302</b>	\$ 2,151,487	\$ 3,146,612	\$ 2,689,462	\$ 2,608,637	\$ -	\$ 206,895	\$ 2,689,462	\$ 3,570,000	\$ -	\$ (880,538)	25%
<b>306</b>	\$ 1,351,017	\$ 1,820,863	\$ 1,386,270	\$ 1,785,610	\$ -	\$ 354,805	\$ 1,386,270	\$ 1,427,134	\$ -	\$ (40,864)	3%
<b>309</b>	\$ 99,528	\$ 265,006	\$ 201,916	\$ 162,618	\$ -	\$ -	\$ 201,916	\$ 205,000	\$ -	\$ (3,084)	2%

**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 09/30/14 for Fund 101 excludes the \$650,000 related to the sale of the Army Reserve Building