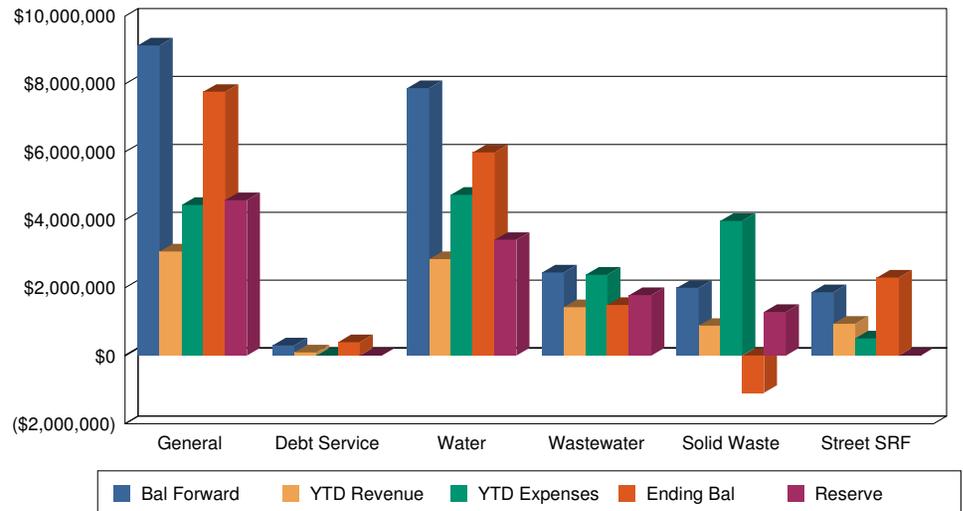


As of end of November 2015  
2.00 months/12.00 months in FY = 17%

### City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward (unaudited) 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
<b>Governmental &amp; Debt Funds</b>											
<b>101</b>	\$ 9,139,207	\$ 3,068,009	\$ 4,435,705	\$ 7,771,512	\$ 4,583,001	\$ 1,775,719	\$ 4,435,705	\$ 20,160,024	\$ 421,465	\$ (15,302,854)	78%
<b>116</b>	\$ 306,825	\$ 93,625	\$ -	\$ 400,450	\$ -	\$ -	\$ -	\$ 1,828,788	\$ -	\$ (1,828,788)	100%
<b>Enterprise Funds</b>											
<b>220</b>	\$ 7,877,798	\$ 2,844,624	\$ 4,734,856	\$ 5,987,566	\$ 3,412,608	\$ 773,330	\$ 4,734,856	\$ 16,356,859	\$ 71,148	\$ (11,550,855)	71%
<b>221</b>	\$ 2,452,027	\$ 1,428,577	\$ 2,388,398	\$ 1,492,205	\$ 1,787,343	\$ 232,054	\$ 2,388,398	\$ 8,583,161	\$ 50,388	\$ (6,144,375)	72%
<b>224</b>	\$ 1,996,995	\$ 880,582	\$ 3,973,313	\$ (1,095,736)	\$ 1,291,120	\$ 185,629	\$ 3,973,313	\$ 5,311,745	\$ 12,793	\$ (1,325,639)	25%
<b>Special Revenue Funds</b>											
<b>603</b>	\$ 1,871,098	\$ 942,720	\$ 508,998	\$ 2,304,820	\$ -	\$ 136,452	\$ 508,998	\$ 3,426,801	\$ 62,367	\$ (2,855,436)	85%
<b>618</b>	\$ 141,743	\$ 43,641	\$ 21,717	\$ 163,667	\$ -	\$ 11,313	\$ 21,717	\$ 229,322	\$ 2,226	\$ (205,379)	91%
<b>663</b>	\$ 1,674,827	\$ 132,998	\$ 119,997	\$ 1,687,828	\$ -	\$ 34,246	\$ 119,997	\$ 583,898	\$ 47,810	\$ (416,091)	79%
<b>665</b>	\$ 55,736	\$ 771	\$ 300	\$ 56,208	\$ -	\$ 77	\$ 300	\$ 3,575	\$ -	\$ (3,275)	92%
<b>Internal Service &amp; Equipment Funds</b>											
<b>302</b>	\$ 2,591,160	\$ 65,212	\$ 337,851	\$ 2,318,521	\$ -	\$ 197,056	\$ 337,851	\$ 3,399,042	\$ -	\$ (3,061,191)	90%
<b>306</b>	\$ 1,785,611	\$ 458,194	\$ -	\$ 2,243,805	\$ -	\$ -	\$ -	\$ 745,722	\$ 611,273	\$ (134,449)	100%
<b>309</b>	\$ 162,617	\$ 24,409	\$ -	\$ 187,026	\$ -	\$ -	\$ -	\$ 143,900	\$ 64,103	\$ (79,797)	100%

**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