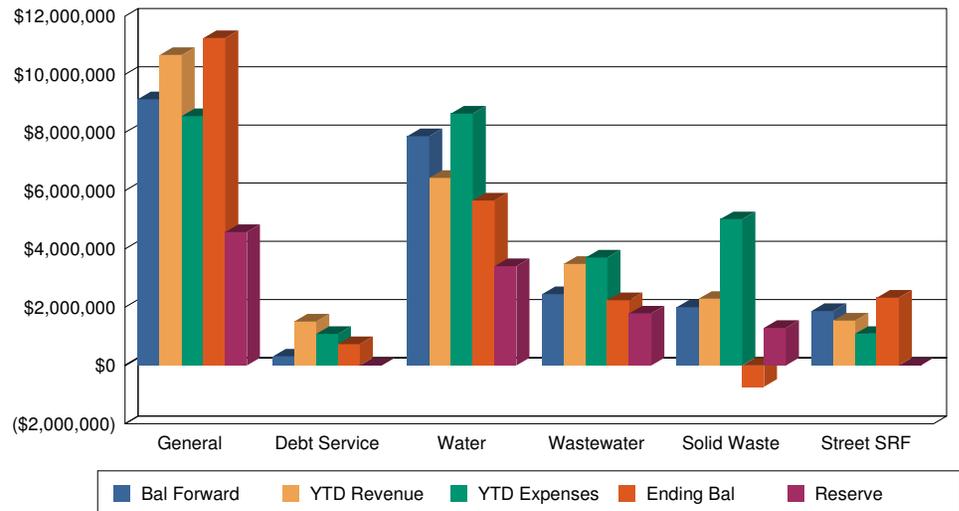


As of end of February 2016
5.00 months/12.00 months in FY = 42%

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
Governmental & Debt Funds											
101	\$ 9,139,207	\$10,660,234	\$ 8,559,964	\$ 11,239,476	\$ 4,583,001	\$1,205,245	\$ 8,559,964	\$20,162,740	\$ 294,811	\$ (11,307,965)	58%
116	\$ 306,825	\$ 1,504,453	\$ 1,083,086	\$ 728,192	\$ -	\$1,083,086	\$ 1,083,086	\$ 1,828,788	\$ -	\$ (745,702)	41%
Enterprise Funds											
220	\$ 7,877,798	\$ 6,442,244	\$ 8,653,608	\$ 5,666,434	\$ 3,412,608	\$1,035,056	\$ 8,653,608	\$16,356,859	\$ 14,136	\$ (7,689,115)	47%
221	\$ 2,452,027	\$ 3,491,404	\$ 3,705,990	\$ 2,237,441	\$ 1,787,343	\$ 256,203	\$ 3,705,990	\$ 8,583,161	\$ 69,227	\$ (4,807,944)	57%
224	\$ 1,996,995	\$ 2,290,538	\$ 5,025,682	\$ (738,149)	\$ 1,291,120	\$ 179,207	\$ 5,025,682	\$ 5,413,020	\$ 202,258	\$ (185,080)	7%
Special Revenue Funds											
603	\$ 1,871,098	\$ 1,539,960	\$ 1,086,915	\$ 2,324,143	\$ -	\$ 111,815	\$ 1,086,915	\$ 3,426,801	\$ 36,811	\$ (2,303,075)	68%
618	\$ 141,743	\$ 88,625	\$ 91,140	\$ 139,227	\$ -	\$ 15,789	\$ 91,140	\$ 229,322	\$ 111	\$ (138,071)	60%
663	\$ 1,674,827	\$ 252,492	\$ 422,597	\$ 1,504,722	\$ -	\$ 27,854	\$ 422,597	\$ 784,426	\$ 40,943	\$ (320,887)	46%
665	\$ 55,736	\$ 1,388	\$ 484	\$ 56,639	\$ -	\$ -	\$ 484	\$ 3,575	\$ -	\$ (3,091)	86%
Internal Service & Equipment Funds											
302	\$ 2,591,160	\$ 1,363,703	\$ 1,602,716	\$ 2,352,147	\$ -	\$ 453,321	\$ 1,602,716	\$ 3,399,042	\$ 10,535	\$ (1,785,791)	53%
306	\$ 1,785,611	\$ 941,627	\$ 81,311	\$ 2,645,926	\$ -	\$ -	\$ 81,311	\$ 745,722	\$ 608,097	\$ (56,314)	89%
309	\$ 162,617	\$ 48,811	\$ 81,970	\$ 129,458	\$ -	\$ 20,458	\$ 81,970	\$ 143,900	\$ 49,091	\$ (12,839)	43%

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