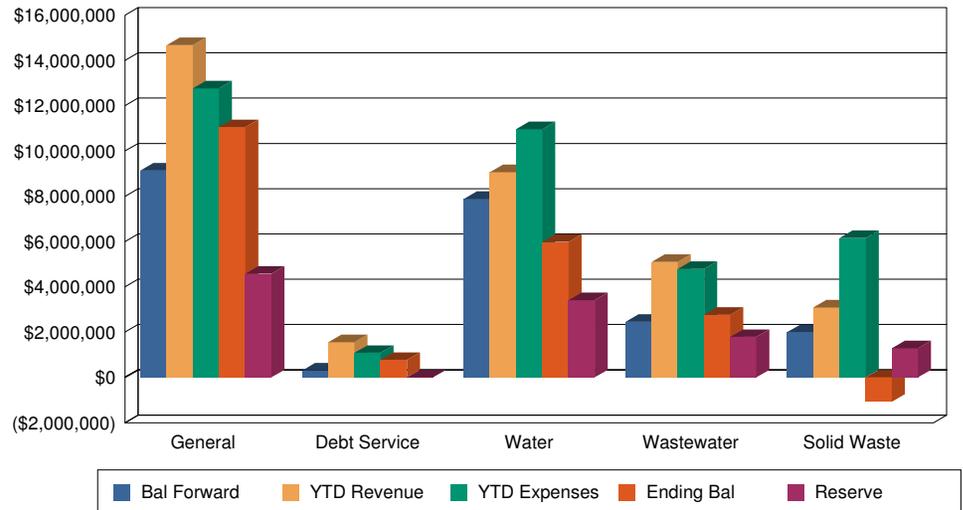


As of end of April 2016
7.00 months/12.00 months in FY = 58%

City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward 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	\$14,679,770	\$12,765,192	\$ 11,053,785	\$ 4,583,001	\$ 2,534,773	\$12,765,192	\$22,696,594	\$ 285,673	\$ (9,645,728)	44%
116	\$ 306,825	\$ 1,551,042	\$ 1,083,086	\$ 774,782	\$ -	\$ -	\$ 1,083,086	\$ 1,828,788	\$ -	\$ (745,702)	41%
Enterprise Funds											
220	\$ 7,877,798	\$ 9,062,796	\$10,959,938	\$ 5,980,656	\$ 3,412,608	\$ 1,445,597	\$10,959,938	\$16,356,859	\$ 25,707	\$ (5,371,214)	33%
221	\$ 2,452,027	\$ 5,100,491	\$ 4,790,725	\$ 2,761,793	\$ 1,787,343	\$ 784,894	\$ 4,790,725	\$ 8,577,310	\$ 97,239	\$ (3,689,346)	44%
224	\$ 1,996,995	\$ 3,082,960	\$ 6,149,847	\$ (1,069,893)	\$ 1,291,120	\$ 690,165	\$ 6,149,847	\$ 5,413,020	\$ 163,912	\$ 900,740	(14%)
Special Revenue Funds											
618	\$ 141,743	\$ 131,572	\$ 140,518	\$ 132,797	\$ -	\$ 17,466	\$ 140,518	\$ 229,322	\$ -	\$ (88,804)	39%
663	\$ 1,674,827	\$ 373,463	\$ 636,634	\$ 1,411,656	\$ -	\$ 39,398	\$ 636,634	\$ 924,426	\$ 37,052	\$ (250,740)	31%
665	\$ 55,736	\$ 1,488	\$ 693	\$ 56,531	\$ -	\$ 152	\$ 693	\$ 3,575	\$ -	\$ (2,882)	81%
Internal Service & Equipment Funds											
302	\$ 2,591,160	\$ 1,903,637	\$ 2,243,327	\$ 2,251,470	\$ -	\$ 360,835	\$ 2,243,327	\$ 3,399,042	\$ 3,868	\$ (1,151,846)	34%
306	\$ 1,785,611	\$ 1,396,298	\$ 297,415	\$ 2,884,494	\$ -	\$ -	\$ 297,415	\$ 745,722	\$ 392,009	\$ (56,298)	60%
309	\$ 162,617	\$ 73,161	\$ 82,120	\$ 153,658	\$ -	\$ -	\$ 82,120	\$ 143,900	\$ 49,384	\$ (12,396)	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

NOTE: Fund 603 was moved to Fund 101