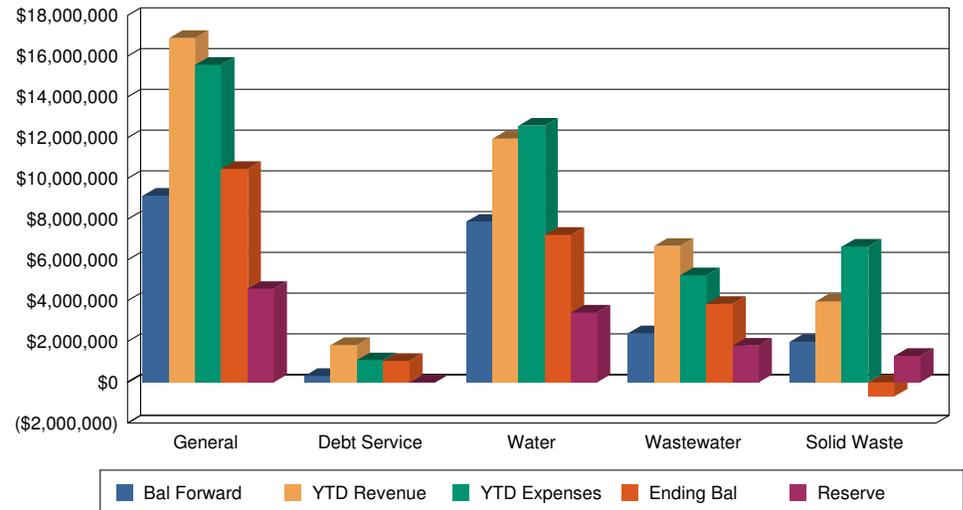


As of end of June 2016  
9.00 months/12.00 months in FY = 75%

### 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
<b>Governmental &amp; Debt Funds</b>											
101	\$ 9,150,812	\$ 16,886,811	\$ 15,571,818	\$ 10,465,805	\$ 4,583,001	\$ 1,464,411	\$ 15,571,818	\$ 22,706,394	\$ 218,209	\$ (6,916,367)	31%
116	\$ 306,825	\$ 1,823,011	\$ 1,083,086	\$ 1,046,751	\$ -	\$ -	\$ 1,083,086	\$ 1,828,788	\$ -	\$ (745,702)	41%
<b>Enterprise Funds</b>											
220	\$ 7,880,221	\$ 11,943,568	\$ 12,586,380	\$ 7,237,409	\$ 3,412,608	\$ 838,052	\$ 12,586,380	\$ 16,445,859	\$ 86,650	\$ (3,772,829)	23%
221	\$ 2,403,674	\$ 6,678,064	\$ 5,247,467	\$ 3,834,271	\$ 1,787,343	\$ 241,099	\$ 5,247,467	\$ 8,577,310	\$ 110,340	\$ (3,219,502)	39%
224	\$ 1,982,774	\$ 3,964,596	\$ 6,646,799	\$ (699,429)	\$ 1,291,120	\$ 219,213	\$ 6,646,799	\$ 5,413,020	\$ 130,365	\$ 1,364,145	(23%)
<b>Special Revenue Funds</b>											
618	\$ 146,268	\$ 160,192	\$ 171,152	\$ 135,308	\$ -	\$ 16,445	\$ 171,152	\$ 229,322	\$ -	\$ (58,170)	25%
663	\$ 1,693,273	\$ 504,894	\$ 719,875	\$ 1,478,292	\$ -	\$ 42,690	\$ 719,875	\$ 924,426	\$ 18,527	\$ (186,025)	22%
665	\$ 55,736	\$ 1,938	\$ 752	\$ 56,922	\$ -	\$ 58	\$ 752	\$ 3,575	\$ -	\$ (2,823)	79%
<b>Internal Service &amp; Equipment Funds</b>											
302	\$ 2,440,550	\$ 2,361,494	\$ 3,015,086	\$ 1,786,957	\$ -	\$ 297,026	\$ 3,015,086	\$ 3,399,042	\$ 39,126	\$ (344,830)	11%
306	\$ 1,786,371	\$ 1,426,228	\$ 627,287	\$ 2,585,312	\$ -	\$ -	\$ 627,287	\$ 745,722	\$ 62,137	\$ (56,298)	16%
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