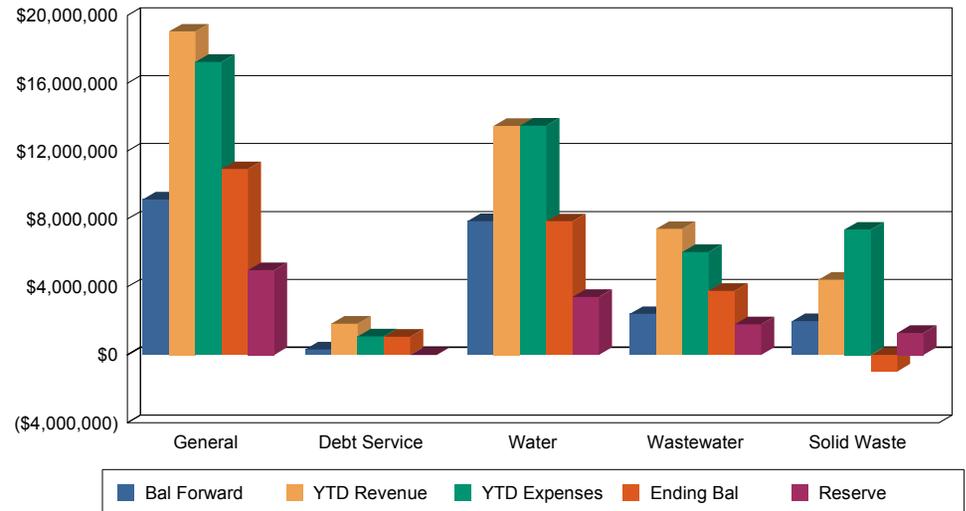


As of end of July 2016
10.00 months/12.00 months in FY = 83%

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 | \$ 9,150,812 | \$19,053,473 | \$17,258,199 | \$ 10,946,086 | \$ 4,979,252 | \$ 1,689,901 | \$17,258,199 | \$22,639,354 | \$ 461,335 | \$ (4,919,819) | 24% |
| 116 | \$ 306,825 | \$ 1,834,861 | \$ 1,083,086 | \$ 1,058,600 | \$ - | \$ - | \$ 1,083,086 | \$ 1,828,788 | \$ - | \$ (745,702) | 41% |
| Enterprise Funds | | | | | | | | | | | |
| 220 | \$ 7,880,221 | \$13,487,479 | \$13,502,003 | \$ 7,865,698 | \$ 3,412,608 | \$ 915,623 | \$13,502,003 | \$16,445,859 | \$ 64,982 | \$ (2,878,874) | 18% |
| 221 | \$ 2,403,674 | \$ 7,417,184 | \$ 6,059,646 | \$ 3,761,212 | \$ 1,787,343 | \$ 808,659 | \$ 6,059,646 | \$ 8,644,350 | \$ 161,038 | \$ (2,423,665) | 30% |
| 224 | \$ 1,982,774 | \$ 4,417,574 | \$ 7,379,409 | \$ (979,061) | \$ 1,291,120 | \$ 732,610 | \$ 7,379,409 | \$ 5,413,020 | \$ 60,329 | \$ 2,026,719 | (36%) |
| Special Revenue Funds | | | | | | | | | | | |
| 618 | \$ 146,268 | \$ 192,239 | \$ 187,290 | \$ 151,217 | \$ - | \$ 16,138 | \$ 187,290 | \$ 229,322 | \$ - | \$ (42,032) | 18% |
| 663 | \$ 1,693,273 | \$ 569,609 | \$ 741,843 | \$ 1,521,039 | \$ - | \$ 21,968 | \$ 741,843 | \$ 924,426 | \$ 32,380 | \$ (150,203) | 20% |
| 665 | \$ 55,736 | \$ 2,688 | \$ 869 | \$ 57,555 | \$ - | \$ 117 | \$ 869 | \$ 3,575 | \$ - | \$ (2,706) | 76% |
| Internal Service & Equipment Funds | | | | | | | | | | | |
| 302 | \$ 2,440,550 | \$ 2,672,352 | \$ 3,364,367 | \$ 1,748,535 | \$ - | \$ 349,281 | \$ 3,364,367 | \$ 3,399,042 | \$ 34,938 | \$ 263 | 1% |
| 306 | \$ 1,786,371 | \$ 1,903,322 | \$ 689,421 | \$ 3,000,272 | \$ - | \$ 62,134 | \$ 689,421 | \$ 745,722 | \$ 21,946 | \$ (34,355) | 8% |
| 309 | \$ 162,617 | \$ 97,511 | \$ 128,072 | \$ 132,056 | \$ - | \$ 45,952 | \$ 128,072 | \$ 143,900 | \$ 3,432 | \$ (12,396) | 11% |

COH Big 5 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