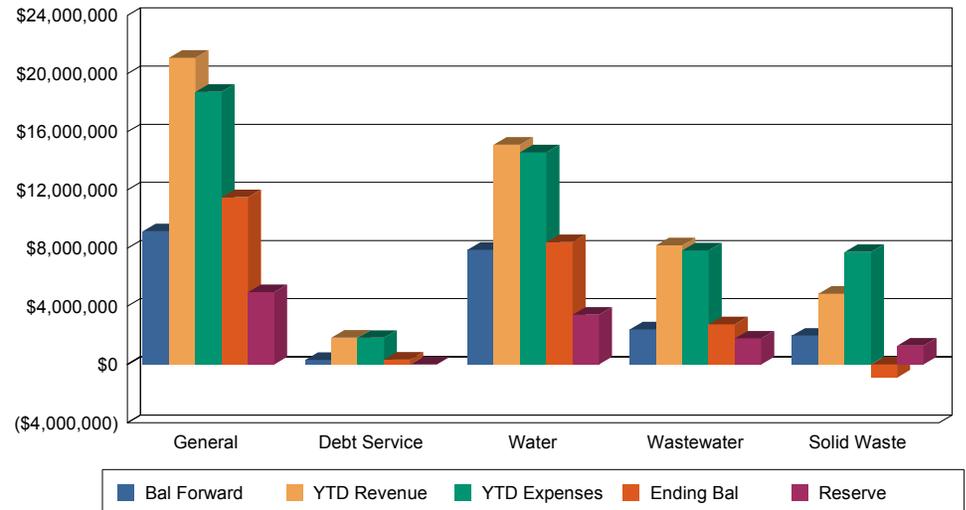


As of end of August 2016  
11.00 months/12.00 months in FY = 92%

### 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	\$ 21,096,160	\$ 18,750,265	\$ 11,496,708	\$ 4,979,252	\$ 1,492,067	\$ 18,750,265	\$ 22,640,354	\$ 353,050	\$ (3,537,039)	17%
116	\$ 306,825	\$ 1,847,200	\$ 1,828,787	\$ 325,238	\$ -	\$ 745,701	\$ 1,828,787	\$ 1,828,788	\$ -	\$ (1)	0%
<b>Enterprise Funds</b>											
220	\$ 7,880,221	\$ 15,117,302	\$ 14,581,913	\$ 8,415,610	\$ 3,412,608	\$ 1,079,910	\$ 14,581,913	\$ 16,445,859	\$ 36,948	\$ (1,826,998)	11%
221	\$ 2,403,674	\$ 8,198,950	\$ 7,847,019	\$ 2,755,605	\$ 1,787,343	\$ 1,787,373	\$ 7,847,019	\$ 8,644,350	\$ 106,865	\$ (690,465)	9%
224	\$ 1,982,774	\$ 4,856,918	\$ 7,733,159	\$ (893,466)	\$ 1,291,120	\$ 353,749	\$ 7,733,159	\$ 5,413,020	\$ 61,213	\$ 2,381,352	(43%)
<b>Special Revenue Funds</b>											
618	\$ 146,268	\$ 213,711	\$ 199,933	\$ 160,046	\$ -	\$ 12,643	\$ 199,933	\$ 229,322	\$ 2,675	\$ (26,714)	13%
663	\$ 1,693,273	\$ 633,023	\$ 784,646	\$ 1,541,650	\$ -	\$ 42,802	\$ 784,646	\$ 924,426	\$ 24,932	\$ (114,849)	15%
665	\$ 55,736	\$ 2,688	\$ 869	\$ 57,555	\$ -	\$ -	\$ 869	\$ 3,575	\$ -	\$ (2,706)	76%
<b>Internal Service &amp; Equipment Funds</b>											
302	\$ 2,440,550	\$ 2,903,101	\$ 3,540,981	\$ 1,802,670	\$ -	\$ 176,614	\$ 3,540,981	\$ 3,949,042	\$ 30,754	\$ (377,307)	10%
306	\$ 1,786,371	\$ 1,912,484	\$ 689,421	\$ 3,009,434	\$ -	\$ -	\$ 689,421	\$ 745,722	\$ 21,946	\$ (34,355)	8%
309	\$ 162,617	\$ 97,511	\$ 128,072	\$ 132,056	\$ -	\$ -	\$ 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