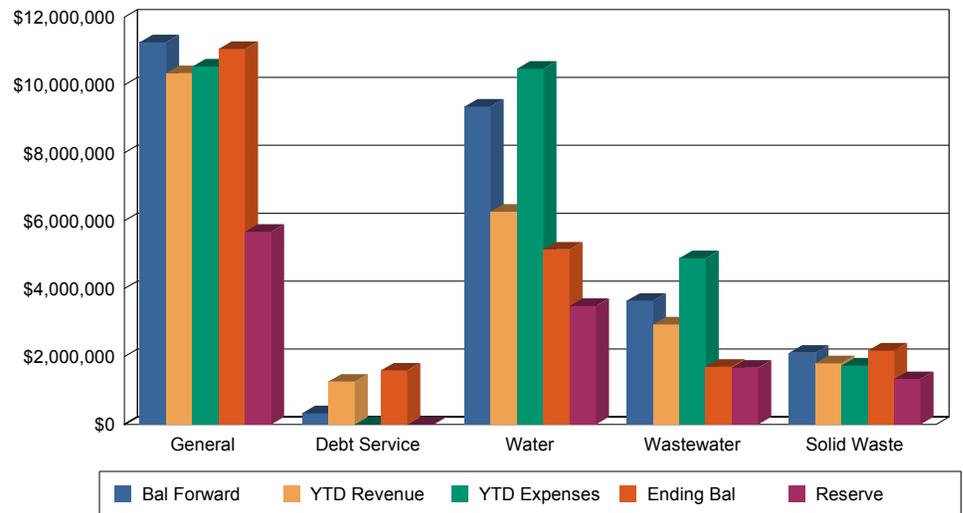


As of end of January 2017
4.00 months/12.00 months in FY = 33%

City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward from 9/30/16 (unaudited)	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	\$ 11,258,355	\$10,347,109	\$10,543,767	\$ 11,061,698	\$ 5,674,745	General Fund	\$ 1,900,093	\$10,543,767	\$26,640,979	\$1,193,405	\$(14,903,807)	60%
116	\$ 329,389	\$ 1,258,702	\$ -	\$ 1,588,091	\$ -	Debt Service Fund	\$ -	\$ -	\$ 1,838,740	\$ -	\$(1,838,740)	100%
Enterprise Funds												
220	\$ 9,366,109	\$ 6,266,366	\$10,478,224	\$ 5,154,251	\$ 3,485,191	Water Fund	\$ 1,615,888	\$10,478,224	\$19,889,811	\$ 35,355	\$(9,376,232)	47%
221	\$ 3,642,679	\$ 2,946,992	\$ 4,896,249	\$ 1,693,421	\$ 1,670,417	Wastewater Fund	\$ (373,746)	\$ 4,896,249	\$10,809,087	\$ 235,516	\$(5,677,322)	55%
224	\$ 2,108,960	\$ 1,802,440	\$ 1,735,895	\$ 2,175,505	\$ 1,334,359	Solid Waste Fund	\$ 677,458	\$ 1,735,895	\$ 5,427,437	\$ 35,286	\$(3,656,257)	68%
Special Revenue Funds												
618	\$ 143,514	\$ 72,782	\$ 69,920	\$ 146,377	\$ -	Arts Center SRF	\$ 12,034	\$ 69,920	\$ 218,928	\$ 4,175	\$(144,833)	68%
663	\$ 1,526,426	\$ 156,799	\$ 201,551	\$ 1,481,673	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 45,221	\$ 201,551	\$ 753,955	\$ 90,406	\$(461,998)	73%
Internal Service & Equipment Funds												
302	\$ 1,906,066	\$ 1,203,528	\$ 1,258,146	\$ 1,851,448	\$ -	Medical Insurance Fund	\$ 275,663	\$ 1,258,146	\$ 3,761,845	\$ 2,355	\$(2,501,344)	67%
306	\$ 3,033,736	\$ 919,824	\$ 338,198	\$ 3,615,362	\$ -	Capital Equipment Fund	\$ 263,655	\$ 338,198	\$ 1,941,960	\$ 867,107	\$(736,654)	83%
309	\$ 132,056	\$ 97,800	\$ 48,375	\$ 181,481	\$ -	Computer Equip. Replacement Fund	\$ 48,375	\$ 48,375	\$ 195,600	\$ 5,057	\$(142,168)	75%

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 fund 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 09/30/16 for Fund 101 excludes the \$650,000 related to the sale of the Army Reserve Building

NOTE: CIP Transfers have already been made for Funds 101, 220, and 221