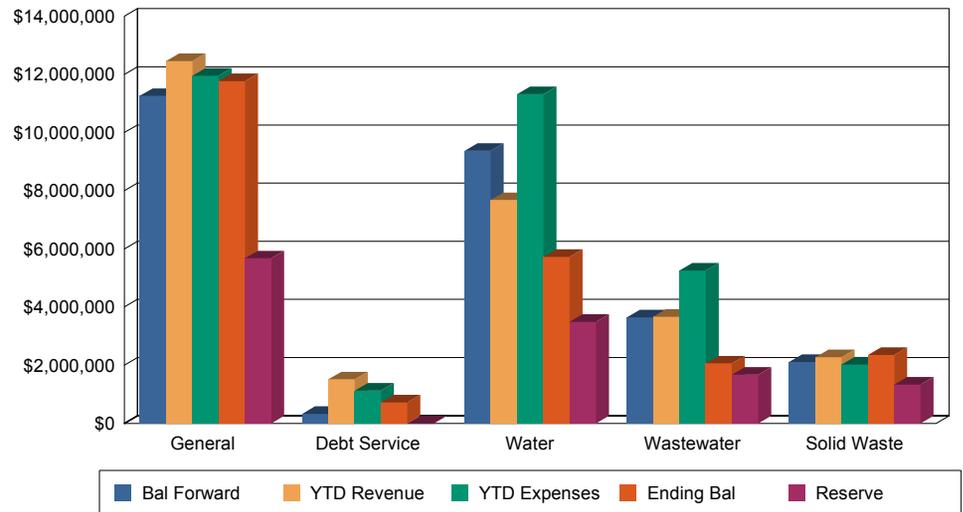


As of end of February 2017  
5.00 months/12.00 months in FY = 42%

### 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
<b>Governmental &amp; Debt Funds</b>												
<b>101</b>	\$ 11,258,355	\$12,462,166	\$ 11,955,535	\$ 11,764,986	\$ 5,674,745	<b>General Fund</b>	\$ 1,378,414	\$ 11,955,535	\$26,640,979	\$1,203,015	\$ (13,482,429)	55%
<b>116</b>	\$ 329,389	\$ 1,513,441	\$ 1,128,024	\$ 714,806	\$ -	<b>Debt Service Fund</b>	\$ 1,128,024	\$ 1,128,024	\$ 1,838,740	\$ -	\$ (710,716)	39%
<b>Enterprise Funds</b>												
<b>220</b>	\$ 9,366,109	\$ 7,678,752	\$ 11,318,568	\$ 5,726,292	\$ 3,485,191	<b>Water Fund</b>	\$ 836,674	\$ 11,318,568	\$19,889,811	\$ 23,605	\$ (8,547,638)	43%
<b>221</b>	\$ 3,642,679	\$ 3,666,584	\$ 5,248,141	\$ 2,061,122	\$ 1,670,417	<b>Wastewater Fund</b>	\$ 344,057	\$ 5,248,141	\$10,809,087	\$ 154,606	\$ (5,406,341)	51%
<b>224</b>	\$ 2,108,960	\$ 2,271,454	\$ 2,026,197	\$ 2,354,217	\$ 1,334,359	<b>Solid Waste Fund</b>	\$ 290,068	\$ 2,026,197	\$ 5,427,437	\$ 88,563	\$ (3,312,678)	63%
<b>Special Revenue Funds</b>												
<b>618</b>	\$ 143,514	\$ 79,329	\$ 72,736	\$ 150,108	\$ -	<b>Arts Center SRF</b>	\$ 1,779	\$ 72,736	\$ 218,928	\$ 4,175	\$ (142,017)	67%
<b>663</b>	\$ 1,526,426	\$ 201,640	\$ 271,415	\$ 1,456,651	\$ -	<b>H/M Tax- Tourism &amp; Visitors Cntr</b>	\$ 67,984	\$ 271,415	\$ 753,955	\$ 37,925	\$ (444,616)	64%
<b>Internal Service &amp; Equipment Funds</b>												
<b>302</b>	\$ 1,906,066	\$ 1,464,115	\$ 1,315,627	\$ 2,054,554	\$ -	<b>Medical Insurance Fund</b>	\$ 57,481	\$ 1,315,627	\$ 3,761,845	\$ 2,355	\$ (2,443,863)	65%
<b>306</b>	\$ 3,033,736	\$ 928,007	\$ 349,541	\$ 3,612,202	\$ -	<b>Capital Equipment Fund</b>	\$ 11,343	\$ 349,541	\$ 1,941,960	\$1,200,020	\$ (392,399)	82%
<b>309</b>	\$ 132,056	\$ 97,800	\$ 53,432	\$ 176,424	\$ -	<b>Computer Equip. Replacement Fund</b>	\$ 5,057	\$ 53,432	\$ 195,600	\$ 20,822	\$ (121,346)	73%

**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