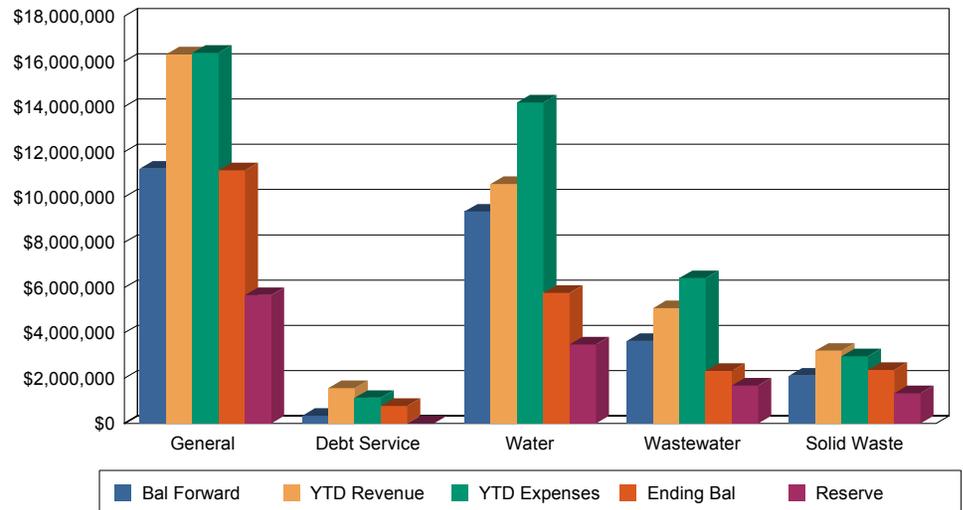


As of end of April 2017  
7.00 months/12.00 months in FY = 58%

### City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward from 9/30/16	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	\$ 11,258,355	\$16,312,636	\$16,388,061	\$ 11,182,930	\$ 5,674,745	General Fund	\$ 2,498,421	\$16,388,061	\$26,645,979	\$ 621,906	\$ (9,636,013)	38%
116	\$ 329,389	\$ 1,563,689	\$ 1,128,024	\$ 765,054	\$ -	Debt Service Fund	\$ -	\$ 1,128,024	\$ 1,838,740	\$ -	\$ (710,716)	39%
						<b>Enterprise Funds</b>						
220	\$ 9,366,109	\$10,582,718	\$14,184,731	\$ 5,764,097	\$ 3,485,191	Water Fund	\$ 2,003,545	\$14,184,731	\$20,150,111	\$ 14,625	\$ (5,950,755)	30%
221	\$ 3,642,679	\$ 5,093,663	\$ 6,422,407	\$ 2,313,935	\$ 1,670,417	Wastewater Fund	\$ 880,918	\$ 6,422,407	\$10,809,087	\$ 211,501	\$ (4,175,179)	41%
224	\$ 2,108,960	\$ 3,212,640	\$ 2,961,213	\$ 2,360,387	\$ 1,334,359	Solid Waste Fund	\$ 671,363	\$ 2,961,213	\$ 5,427,437	\$ 89,363	\$ (2,376,862)	45%
						<b>Special Revenue Funds</b>						
618	\$ 143,514	\$ 123,664	\$ 102,476	\$ 164,702	\$ -	Arts Center SRF	\$ 15,763	\$ 102,476	\$ 219,928	\$ -	\$ (117,452)	53%
663	\$ 1,526,426	\$ 321,182	\$ 452,187	\$ 1,395,421	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 139,231	\$ 452,187	\$ 753,955	\$ 31,125	\$ (270,643)	40%
						<b>Internal Service &amp; Equipment Funds</b>						
302	\$ 1,906,066	\$ 2,226,410	\$ 1,741,764	\$ 2,390,712	\$ -	Medical Insurance Fund	\$ 190,252	\$ 1,741,764	\$ 3,761,845	\$ 1,955	\$ (2,018,126)	54%
306	\$ 3,033,736	\$ 1,411,684	\$ 593,095	\$ 3,852,326	\$ -	Capital Equipment Fund	\$ -	\$ 593,095	\$ 1,964,665	\$1,347,493	\$ (24,077)	70%
309	\$ 132,056	\$ 146,722	\$ 74,254	\$ 204,524	\$ -	Computer Equip. Replacement Fund	\$ -	\$ 74,254	\$ 195,600	\$ -	\$ (121,346)	62%

**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