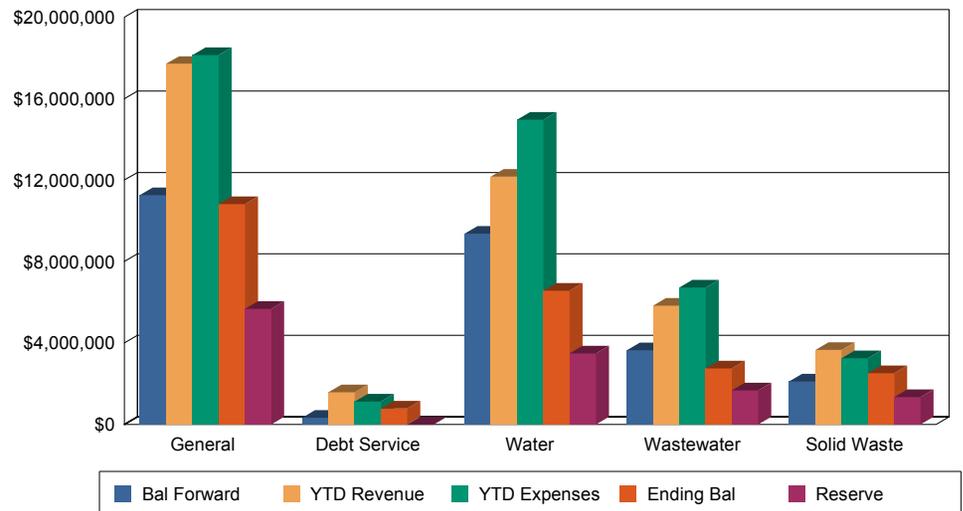


As of end of May 2017
8.00 months/12.00 months in FY = 67%

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
						Governmental & Debt Funds						
101	\$ 11,258,355	\$17,710,297	\$ 18,146,113	\$ 10,822,539	\$ 5,674,745	General Fund	\$ 1,758,052	\$ 18,146,113	\$ 26,758,179	\$ 435,201	\$ (8,176,865)	32%
116	\$ 329,389	\$ 1,576,291	\$ 1,128,024	\$ 777,656	\$ -	Debt Service Fund	\$ -	\$ 1,128,024	\$ 1,838,740	\$ -	\$ (710,716)	39%
						Enterprise Funds						
220	\$ 9,366,109	\$12,171,398	\$ 14,971,329	\$ 6,566,178	\$ 3,485,191	Water Fund	\$ 786,599	\$ 14,971,329	\$ 20,157,215	\$ 30,449	\$ (5,155,437)	26%
221	\$ 3,642,679	\$ 5,831,160	\$ 6,720,533	\$ 2,753,306	\$ 1,670,417	Wastewater Fund	\$ 298,126	\$ 6,720,533	\$ 10,812,417	\$ 170,551	\$ (3,921,333)	38%
224	\$ 2,108,960	\$ 3,653,321	\$ 3,247,357	\$ 2,514,924	\$ 1,334,359	Solid Waste Fund	\$ 286,144	\$ 3,247,357	\$ 5,430,101	\$ 71,809	\$ (2,110,935)	40%
						Special Revenue Funds						
618	\$ 143,514	\$ 134,084	\$ 123,296	\$ 154,302	\$ -	Arts Center SRF	\$ 20,820	\$ 123,296	\$ 219,928	\$ -	\$ (96,632)	44%
663	\$ 1,526,426	\$ 383,056	\$ 484,269	\$ 1,425,214	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 32,081	\$ 484,269	\$ 753,955	\$ 25,225	\$ (244,462)	36%
						Internal Service & Equipment Funds						
302	\$ 1,906,066	\$ 2,478,832	\$ 1,968,064	\$ 2,416,834	\$ -	Medical Insurance Fund	\$ 226,300	\$ 1,968,064	\$ 3,761,845	\$ 1,955	\$ (1,791,826)	48%
306	\$ 3,033,736	\$ 1,415,512	\$ 593,095	\$ 3,856,154	\$ -	Capital Equipment Fund	\$ -	\$ 593,095	\$ 1,964,665	\$ 1,347,493	\$ (24,077)	70%
309	\$ 132,056	\$ 146,763	\$ 74,254	\$ 204,565	\$ -	Computer Equip. Replacement Fund	\$ -	\$ 74,254	\$ 195,600	\$ 8,240	\$ (113,106)	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