

As of end of November 2017
2.00 months/12.00 months in FY = 17%

City of Huntsville, TX
Unallocated Reserve Summary

	Balance Forward from 9/30/17	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	\$ 9,261,346	\$ 3,079,007	\$ 3,466,506	\$ 8,873,847	\$ 6,022,494	\$ 1,455,843	\$ 3,466,506	\$ 24,520,564	\$ 267,403	\$ (20,786,656)	86%
116	\$ 344,932	\$ 96,673	\$ -	\$ 441,605	\$ -	\$ -	\$ -	\$ 1,838,059	\$ -	\$ (1,838,059)	100%
Enterprise Funds											
220	\$ 11,734,306	\$ 4,490,901	\$ 8,036,404	\$ 8,188,803	\$ 6,679,140	\$ 1,003,361	\$ 8,036,404	\$ 30,744,261	\$ 42,184	\$ (22,665,672)	74%
224	\$ 2,314,318	\$ 954,229	\$ 885,106	\$ 2,383,441	\$ 1,363,351	\$ 202,192	\$ 885,106	\$ 5,553,403	\$ 67,796	\$ (4,600,500)	84%
Special Revenue Funds											
618	\$ 158,107	\$ 39,188	\$ 24,129	\$ 173,166	\$ -	\$ 11,746	\$ 24,129	\$ 279,801	\$ 5,000	\$ (250,672)	91%
663	\$ 361,883	\$ 81,422	\$ 128,284	\$ 315,021	\$ -	\$ 33,803	\$ 128,284	\$ 653,691	\$ 37,971	\$ (487,437)	80%
Internal Service & Equipment Funds											
302	\$ 2,086,882	\$ 636,743	\$ 590,936	\$ 2,132,689	\$ -	\$ 270,480	\$ 590,936	\$ 3,721,596	\$ -	\$ (3,130,660)	84%
306	\$ 3,003,023	\$ 421,375	\$ 23	\$ 3,424,375	\$ -	\$ -	\$ 23	\$ 1,091,140	\$ 57,889	\$ (1,033,229)	100%
309	\$ 191,476	\$ 54,849	\$ 35,481	\$ 210,844	\$ -	\$ 35,481	\$ 35,481	\$ 245,277	\$ -	\$ (209,796)	86%

*CIP Transfers have been made for Fund 101 and for Fund 220 half of them have been made with the other half scheduled for April 2018

NOTE:

(Per our Fiscal and Budgetary Policies)

IV. RESERVES/UNALLOCATED FUNDS

A. 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 operating funds excluding, Internal Service Funds, Capital Projects, and Special Revenue Funds shall be maintained at a minimum amount of 25% of the annual budget (less transfers to capital projects) for each fund unless specifically identified in this section. Unallocated reserves 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.

Major Funds

