

As of end of January 2018
4.00 months/12.00 months in FY = 33%

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	\$11,071,624	\$ 6,679,793	\$ 13,653,177	\$ 6,022,494	\$ 1,881,923	\$ 6,679,793	\$24,528,064	\$1,538,557	\$ (16,309,713)	73%
116	\$ 344,932	\$ 1,291,642	\$ -	\$ 1,636,574	\$ -	\$ -	\$ -	\$ 1,838,059	\$ -	\$ (1,838,059)	100%
Enterprise Funds											
220	\$ 11,734,306	\$ 8,729,868	\$12,113,909	\$ 8,350,265	\$ 6,679,140	\$ 3,065,530	\$12,113,909	\$30,744,261	\$ 58,358	\$ (18,571,995)	61%
224	\$ 2,314,318	\$ 1,864,907	\$ 1,821,344	\$ 2,357,881	\$ 1,363,351	\$ 695,087	\$ 1,821,344	\$ 5,553,403	\$ 121,986	\$ (3,610,073)	67%
Special Revenue Funds											
618	\$ 158,107	\$ 82,576	\$ 57,562	\$ 183,121	\$ -	\$ 12,357	\$ 57,562	\$ 279,801	\$ 59,961	\$ (162,278)	79%
663	\$ 361,883	\$ 198,058	\$ 302,144	\$ 257,797	\$ -	\$ 139,911	\$ 302,144	\$ 653,691	\$ 42,532	\$ (309,014)	54%
Internal Service & Equipment Funds											
302	\$ 2,086,882	\$ 1,275,076	\$ 1,294,121	\$ 2,067,837	\$ -	\$ 178,056	\$ 1,294,121	\$ 3,721,596	\$ -	\$ (2,427,475)	65%
306	\$ 3,003,023	\$ 836,791	\$ 29,541	\$ 3,810,273	\$ -	\$ 574	\$ 29,541	\$ 1,091,140	\$ 772,027	\$ (289,572)	97%
309	\$ 191,476	\$ 109,716	\$ 43,152	\$ 258,039	\$ -	\$ 7,671	\$ 43,152	\$ 245,277	\$ 48,604	\$ (153,521)	82%

*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

