

As of end of March 2018
6.00 months/12.00 months in FY = 50%

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	\$ 9,877,502	\$14,051,583	\$10,963,120	\$ 12,965,965	\$ 5,836,744	\$ 2,655,939	\$10,963,120	\$24,537,564	\$1,436,072	\$(12,138,372)	55%
116	\$ 344,932	\$ 1,571,855	\$ 1,185,665	\$ 731,122	\$ -	\$ -	\$ 1,185,665	\$ 1,838,059	\$ -	\$(652,394)	35%
Enterprise Funds											
220	\$ 11,813,022	\$12,709,739	\$13,965,745	\$ 10,557,015	\$ 5,273,300	\$ 1,354,868	\$13,965,745	\$30,744,261	\$ 192,932	\$(16,585,583)	55%
224	\$ 2,336,480	\$ 2,780,038	\$ 2,492,180	\$ 2,624,338	\$ 1,363,351	\$ 426,890	\$ 2,492,180	\$ 5,553,403	\$ 74,093	\$(2,987,130)	55%
Special Revenue Funds											
618	\$ 158,377	\$ 102,650	\$ 153,549	\$ 107,478	\$ -	\$ 56,662	\$ 153,549	\$ 279,801	\$ 4,994	\$(121,259)	45%
663	\$ 358,605	\$ 308,909	\$ 375,048	\$ 292,466	\$ -	\$ 39,134	\$ 375,048	\$ 653,691	\$ 30,499	\$(248,144)	43%
Internal Service & Equipment Funds											
302	\$ 2,083,870	\$ 1,791,879	\$ 1,661,712	\$ 2,214,036	\$ -	\$ 152,374	\$ 1,661,712	\$ 3,721,596	\$ -	\$(2,059,884)	55%
306	\$ 3,005,274	\$ 853,829	\$ 352,491	\$ 3,506,612	\$ -	\$ 322,710	\$ 352,491	\$ 1,091,140	\$ 462,013	\$(276,636)	68%
309	\$ 191,476	\$ 109,837	\$ 98,061	\$ 203,252	\$ -	\$ 261	\$ 98,061	\$ 245,277	\$ 90,040	\$(57,176)	60%

*CIP Transfers have been made for Fund 101 and for Fund 220 3/4 of them have been made with the other 1/4 scheduled for June 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

