

As of end of April 2018
7.00 months/12.00 months in FY = 58%

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	\$16,648,954	\$12,781,208	\$ 13,745,248	\$ 5,836,744	\$ 1,751,704	\$12,781,208	\$24,537,564	\$1,420,807	\$(10,335,549)	48%
116	\$ 344,932	\$ 1,591,803	\$ 1,185,665	\$ 751,071	\$ -	\$ -	\$ 1,185,665	\$ 1,838,059	\$ -	\$(652,394)	35%
Enterprise Funds											
220	\$ 11,813,022	\$15,105,370	\$18,808,022	\$ 8,110,370	\$ 5,273,300	\$ 4,825,268	\$18,808,022	\$30,744,261	\$ 154,882	\$(11,781,357)	39%
224	\$ 2,336,480	\$ 3,281,910	\$ 3,156,744	\$ 2,461,645	\$ 1,363,351	\$ 656,508	\$ 3,156,744	\$ 5,553,403	\$ 62,574	\$(2,334,085)	43%
Special Revenue Funds											
618	\$ 158,377	\$ 137,790	\$ 179,629	\$ 116,538	\$ -	\$ 25,231	\$ 179,629	\$ 279,801	\$ 6,995	\$(93,177)	36%
663	\$ 358,605	\$ 375,716	\$ 417,943	\$ 316,378	\$ -	\$ 41,618	\$ 417,943	\$ 653,691	\$ 28,025	\$(207,723)	36%
Internal Service & Equipment Funds											
302	\$ 2,083,870	\$ 1,928,067	\$ 2,025,727	\$ 1,986,210	\$ -	\$ 364,015	\$ 2,025,727	\$ 3,721,596	\$ -	\$(1,695,869)	46%
306	\$ 3,005,274	\$ 1,265,105	\$ 392,886	\$ 3,877,493	\$ -	\$ 40,394	\$ 392,886	\$ 1,091,140	\$ 420,905	\$(277,349)	64%
309	\$ 191,476	\$ 164,659	\$ 106,616	\$ 249,519	\$ -	\$ 8,555	\$ 106,616	\$ 245,277	\$ 81,485	\$(57,176)	57%

*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

