

As of end of June 2018
9.00 months/12.00 months in FY = 75%

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	\$19,134,758	\$16,600,146	\$ 12,412,114	\$ 5,836,744	\$ 1,606,039	\$16,600,146	\$24,997,830	\$1,032,502	\$ (7,365,182)	34%
116	\$ 344,932	\$ 1,861,271	\$ 1,185,665	\$ 1,020,539	\$ -	\$ -	\$ 1,185,665	\$ 1,838,059	\$ -	\$ (652,394)	35%
Enterprise Funds											
220	\$ 11,813,022	\$20,649,523	\$67,699,811	\$(35,237,266)	\$5,273,300	\$47,780,895	\$67,699,811	\$77,783,075	\$ 308,016	\$ (9,775,248)	13%
224	\$ 2,336,480	\$ 4,290,703	\$ 3,659,673	\$ 2,967,510	\$ 1,363,351	\$ 193,728	\$ 3,659,673	\$ 5,553,403	\$ 40,091	\$ (1,853,639)	34%
Special Revenue Funds											
618	\$ 158,377	\$ 165,682	\$ 206,224	\$ 117,835	\$ -	\$ 13,362	\$ 206,224	\$ 279,801	\$ 2,012	\$ (71,564)	26%
663	\$ 358,605	\$ 518,825	\$ 479,649	\$ 397,781	\$ -	\$ 25,618	\$ 479,649	\$ 653,691	\$ 24,980	\$ (149,062)	27%
Internal Service & Equipment Funds											
302	\$ 2,083,870	\$ 2,689,749	\$ 2,551,960	\$ 2,221,658	\$ -	\$ 257,052	\$ 2,551,960	\$ 3,721,596	\$ -	\$ (1,169,636)	31%
306	\$ 3,005,274	\$ 1,287,482	\$ 759,491	\$ 3,533,266	\$ -	\$ 145,781	\$ 759,491	\$ 1,091,140	\$ 54,300	\$ (277,349)	30%
309	\$ 191,476	\$ 164,813	\$ 196,894	\$ 159,396	\$ -	\$ 7,493	\$ 196,894	\$ 245,277	\$ 4,786	\$ (43,597)	20%

*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

