

As of end of July 2018
10.00 months/12.00 months in FY = 83%

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	\$21,736,131	\$19,331,166	\$ 12,282,467	\$ 5,836,744	\$ 2,731,020	\$19,331,166	\$24,997,830	\$ 124,533	\$ (5,542,131)	23%
116	\$ 344,932	\$ 1,839,959	\$ 1,185,665	\$ 999,226	\$ -	\$ -	\$ 1,185,665	\$ 1,838,059	\$ -	\$ (652,394)	35%
Enterprise Funds											
220	\$ 11,813,022	\$22,757,057	\$25,961,920	\$ 8,608,159	\$ 5,273,300	\$ 4,947,110	\$25,961,920	\$31,098,075	\$ 216,685	\$ (4,919,470)	17%
224	\$ 2,336,480	\$ 4,789,254	\$ 4,641,489	\$ 2,484,245	\$ 1,363,351	\$ 981,816	\$ 4,641,489	\$ 5,553,403	\$ 108,352	\$ (803,562)	16%
Special Revenue Funds											
618	\$ 158,377	\$ 201,531	\$ 217,829	\$ 142,079	\$ -	\$ 11,605	\$ 217,829	\$ 279,801	\$ 2,012	\$ (59,959)	22%
663	\$ 358,605	\$ 579,025	\$ 527,231	\$ 410,399	\$ -	\$ 47,582	\$ 527,231	\$ 653,691	\$ 19,595	\$ (106,865)	19%
Internal Service & Equipment Funds											
302	\$ 2,083,870	\$ 2,824,192	\$ 2,832,630	\$ 2,075,432	\$ -	\$ 280,670	\$ 2,832,630	\$ 3,721,596	\$ -	\$ (888,966)	24%
306	\$ 3,005,274	\$ 1,699,964	\$ 813,441	\$ 3,891,798	\$ -	\$ 53,950	\$ 813,441	\$ 1,091,140	\$ 350	\$ (277,349)	25%
309	\$ 191,476	\$ 219,712	\$ 197,875	\$ 213,314	\$ -	\$ 981	\$ 197,875	\$ 245,277	\$ 4,786	\$ (42,616)	19%

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

