

As of end of September 2018
12.00 months/12.00 months in FY = 100%

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	\$25,049,092	\$23,655,888	\$ 11,270,706	\$ 5,836,744	\$ 2,337,628	\$23,655,888	\$25,489,391	\$ -	\$ (1,833,503)	7%
116	\$ 344,932	\$ 1,864,190	\$ 1,838,059	\$ 371,064	\$ -	\$ -	\$ 1,838,059	\$ 1,838,059	\$ -	\$ (1)	0%
Enterprise Funds											
220	\$ 11,813,022	\$27,643,130	\$30,390,401	\$ 9,065,751	\$ 5,273,300	\$ 4,670,008	\$ 30,390,401	\$31,797,716	\$ -	\$ 48,822,037	(154%)
224	\$ 2,336,480	\$ 5,946,261	\$ 5,499,507	\$ 2,783,234	\$ 1,363,351	\$ 619,357	\$ 5,499,507	\$ 5,673,403	\$ -	\$ (48,585)	1%
Special Revenue Funds											
618	\$ 158,377	\$ 235,235	\$ 254,065	\$ 139,547	\$ -	\$ 21,222	\$ 254,065	\$ 279,801	\$ -	\$ (25,736)	9%
663	\$ 358,605	\$ 766,391	\$ 591,094	\$ 533,902	\$ -	\$ 30,406	\$ 591,094	\$ 654,191	\$ -	\$ (63,097)	10%
Internal Service & Equipment Funds											
302	\$ 2,083,870	\$ 3,626,386	\$ 3,451,503	\$ 2,258,753	\$ -	\$ 256,162	\$ 3,451,503	\$ 3,721,596	\$ -	\$ (270,093)	7%
306	\$ 3,005,274	\$ 1,775,950	\$ 2,379,148	\$ 2,402,076	\$ -	\$ 1,445,707	\$ 2,379,148	\$ 1,173,931	\$ -	\$ 1,205,217	(103%)
309	\$ 191,476	\$ 290,655	\$ 377,868	\$ 104,263	\$ -	\$ 176,519	\$ 377,868	\$ 313,275	\$ -	\$ 64,593	(21%)

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

