

As of end of February 2019  
5.00 months/12.00 months in FY = 42%

City of Huntsville, TX  
Unallocated Reserve Summary

	Balance Forward from 9/30/18 unaudited	YTD Revenue	*YTD Expenditures	YTD Ending Balance	Reserve Requirement	Current Month Expenses	YTD Expenditures	Full-year Amended Budget	YTD Encumbrances	YTD Variance	% Budget Remaining
<b>Governmental &amp; Debt Funds</b>											
<b>101</b>	\$ 11,688,347	\$ 12,607,834	\$ 10,104,432	\$ 14,191,749	\$ 6,198,535	\$ 1,477,020	\$ 10,104,432	\$ 25,783,002	\$ 535,532	\$ (15,143,038)	61%
<b>116</b>	\$ 344,932	\$ 1,469,657	\$ -	\$ 1,814,589	\$ -	\$ -	\$ -	\$ 1,840,120	\$ -	\$ (1,840,120)	100%
<b>Enterprise Funds</b>											
<b>220</b>	\$ 10,645,382	\$ 10,394,181	\$ 11,575,597	\$ 9,463,966	\$ 6,237,991	\$ 1,620,627	\$ 11,575,597	\$ 28,054,426	\$ 222,082	\$ (16,256,747)	59%
<b>224</b>	\$ 2,633,983	\$ 2,374,705	\$ 2,422,040	\$ 2,586,649	\$ 1,479,246	\$ 323,090	\$ 2,422,040	\$ 5,974,170	\$ 1,339,773	\$ (2,212,358)	59%
<b>Special Revenue Funds</b>											
<b>618</b>	\$ 158,377	\$ 87,520	\$ 93,383	\$ 152,515	\$ -	\$ 23,149	\$ 93,383	\$ 258,154	\$ 7,612	\$ (157,159)	64%
<b>663</b>	\$ 472,014	\$ 278,499	\$ 269,677	\$ 480,837	\$ -	\$ 20,336	\$ 269,677	\$ 697,513	\$ 48,925	\$ (378,911)	61%
<b>Internal Service &amp; Equipment Funds</b>											
<b>302</b>	\$ 2,497,183	\$ 1,568,888	\$ 1,025,833	\$ 3,040,239	\$ -	\$ 350,372	\$ 1,025,833	\$ 3,799,816	\$ 2,408	\$ (2,771,575)	73%
<b>306</b>	\$ 3,005,274	\$ 784,965	\$ 372,101	\$ 3,418,138	\$ -	\$ -	\$ 372,101	\$ 1,203,256	\$ 780,394	\$ (50,762)	69%
<b>309</b>	\$ 191,476	\$ 248,242	\$ 83,198	\$ 356,519	\$ -	\$ 72,275	\$ 83,198	\$ 433,160	\$ 20,861	\$ (329,101)	81%

**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**

