

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	Fu Arr Br
Governmental & Debt Funds									
101	\$ 11,688,347	\$10,990,424	\$ 7,935,135	\$ 14,743,636	\$ 6,198,535	General Fund	\$ 1,477,020	\$ 7,935,135	\$25,
116	\$ 344,932	\$ 1,106,614	\$ -	\$ 1,451,546	\$ -	Debt Service Fund	\$ -	\$ -	\$ 1,
Enterprise Funds									
220	\$ 10,645,382	\$ 8,521,559	\$10,870,957	\$ 8,295,984	\$ 6,237,991	Utility Fund	\$ 1,620,627	\$10,870,957	\$28,
224	\$ 2,633,983	\$ 1,881,810	\$ 2,081,698	\$ 2,434,095	\$ 1,479,246	Solid Waste Fund	\$ 323,090	\$ 2,081,698	\$ 5,
Special Revenue Funds									
618	\$ 158,377	\$ 77,046	\$ 70,931	\$ 164,492	\$ -	Arts Center SRF	\$ 23,149	\$ 70,931	\$
663	\$ 472,014	\$ 215,212	\$ 228,094	\$ 459,132	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 20,336	\$ 228,094	\$
Internal Service & Equipment Funds									
302	\$ 2,497,183	\$ 1,307,911	\$ 995,201	\$ 2,809,893	\$ -	Medical Insurance Fund	\$ 350,372	\$ 995,201	\$ 3,
306	\$ 3,005,274	\$ 784,965	\$ 108,010	\$ 3,682,229	\$ -	Capital Equipment Fund	\$ -	\$ 108,010	\$ 1,
309	\$ 191,476	\$ 248,242	\$ 77,241	\$ 362,476	\$ -	Computer Equip. Replacement Fund	\$ 72,275	\$ 77,241	\$

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 Fund

