

As of end of October 2019
1.00 months/12.00 months in FY = 8%

City of Huntsville, TX
Unallocated Reserve Summary

	Balance Forward from 9/30/19 (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
Governmental & Debt Funds											
101	\$ 12,541,490	\$ 3,402,595	\$ 2,089,299	\$ 13,854,787	\$ 6,762,836						
							\$ 2,089,299	\$ 2,089,299	\$ 27,599,890	\$ 531,179	\$ (24,979,412) 92%
116	\$ 398,030	\$ 73,385	\$ -	\$ 471,415	\$ -						
							\$ -	\$ -	\$ 2,126,160	\$ -	\$ (2,126,160) 100%
Enterprise Funds											
220	\$ 9,590,386	\$ 2,462,038	\$ 3,158,877	\$ 8,893,547	\$ 6,311,647						
							\$ 3,158,877	\$ 3,158,877	\$ 30,408,413	\$ 429,090	\$ (26,820,446) 90%
224	\$ 2,724,077	\$ 505,647	\$ 646,107	\$ 2,583,617	\$ 1,508,819						
							\$ 646,107	\$ 646,107	\$ 6,078,315	\$ 2,107,646	\$ (3,324,562) 89%
Special Revenue Funds											
618	\$ 97,372	\$ 36,969	\$ 16,550	\$ 117,791	\$ -						
							\$ 16,550	\$ 16,550	\$ 213,451	\$ 456	\$ (196,445) 92%
663	\$ 622,840	\$ 86,680	\$ 67,616	\$ 641,904	\$ -						
							\$ 67,616	\$ 67,616	\$ 640,169	\$ 60,773	\$ (511,780) 89%
Internal Service & Equipment Funds											
302	\$ 2,383,163	\$ 405,272	\$ 118,099	\$ 2,670,336	\$ -						
							\$ 118,099	\$ 118,099	\$ 4,074,088	\$ 15,799	\$ (3,940,191) 97%
306	\$ 4,688,107	\$ 408,225	\$ -	\$ 5,096,332	\$ -						
							\$ -	\$ -	\$ 1,670,631	\$ 1,603,890	\$ (66,741) 100%
309	\$ 550,072	\$ 60,848	\$ -	\$ 610,920	\$ -						
							\$ -	\$ -	\$ 87,357	\$ 18,380	\$ (68,977) 100%

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

