

As of end of January 2020
4.00 months/12.00 months in FY = 33%

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	\$12,565,393	\$ 9,562,106	\$ 15,544,777	\$ 6,762,836	\$ 2,530,247	\$ 9,562,106	\$28,348,632	\$1,342,779	\$ (17,443,747)	66%
116	\$ 398,030	\$ 1,338,919	\$ -	\$ 1,736,949	\$ -	\$ -	\$ -	\$ 2,126,160	\$ -	\$ (2,126,160)	100%
Enterprise Funds											
220	\$ 9,590,386	\$ 9,518,681	\$12,659,830	\$ 6,449,236	\$ 6,311,647	\$ 5,492,413	\$12,659,830	\$30,408,413	\$ 485,072	\$ (17,263,511)	58%
224	\$ 2,724,077	\$ 2,023,207	\$ 1,995,212	\$ 2,752,072	\$ 1,508,819	\$ 664,938	\$ 1,995,212	\$ 6,078,315	\$1,715,964	\$ (2,367,139)	67%
Special Revenue Funds											
618	\$ 97,372	\$ 95,973	\$ 70,561	\$ 122,784	\$ -	\$ 37,769	\$ 70,561	\$ 213,451	\$ 761	\$ (142,129)	67%
663	\$ 622,840	\$ 304,263	\$ 247,346	\$ 679,757	\$ -	\$ 64,671	\$ 247,346	\$ 640,169	\$ 63,923	\$ (328,900)	61%
Internal Service & Equipment Funds											
302	\$ 2,383,163	\$ 1,351,638	\$ 1,529,110	\$ 2,205,691	\$ -	\$ 314,843	\$ 1,529,110	\$ 4,074,088	\$ 26,945	\$ (2,518,033)	62%
306	\$ 4,688,107	\$ 949,322	\$ 309,845	\$ 5,327,584	\$ -	\$ 225,915	\$ 309,845	\$ 1,670,631	\$1,296,441	\$ (64,344)	81%
309	\$ 550,072	\$ 121,695	\$ 80,277	\$ 591,490	\$ -	\$ 5,120	\$ 80,277	\$ 306,157	\$ 202,053	\$ (23,827)	74%

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

