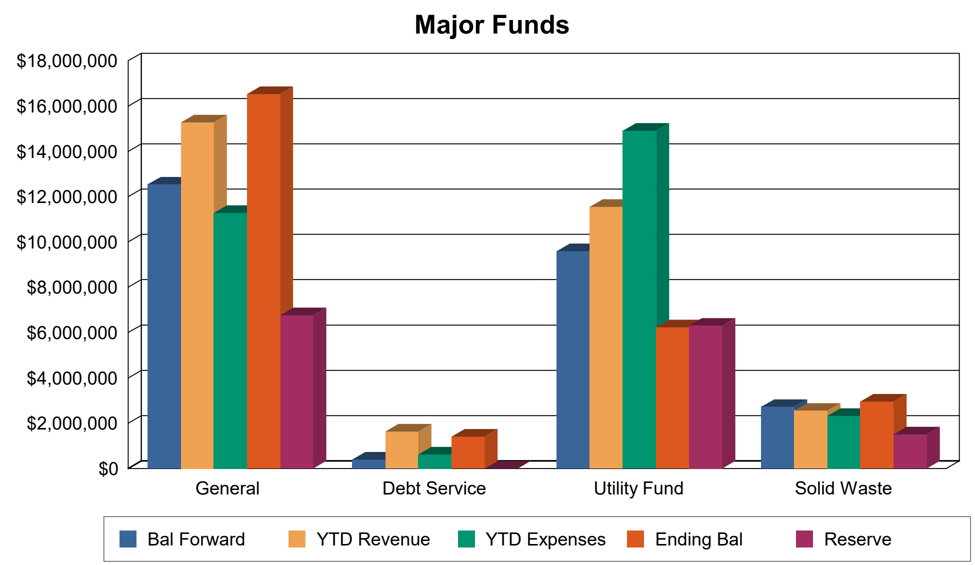
As of end of February 2020
5.00 months/12.00 months in FY = 42%

City of Huntsville, TX

Unallocated Reserve Summary

	Balance Forward from 9/30/19 (unaudited)	YTD Revenue	*YTD Expenditures	YTD Ending Balance	Reserve Requirement		Currenth Month Expenses	YTD Expenditures	Full-year Amended Budget	YTD Encumbrances	YTD Variance	% Budget Remaining
						Governmental & Debt Funds						
101	$ 12,541,490	$ 15,276,106	$ 11,284,461	$ 16,533,135	$ 6,762,836	General Fund	$ 1,660,433	$ 11,284,461	$ 28,348,632	$ 1,369,556	$(15,694,616)	60%
116	$ 398,030	$ 1,630,524	$ 623,588	$ 1,404,966	$ -	Debt Service Fund	$ 623,588	$ 623,588	$ 2,126,160	$ -	$ (1,502,572)	71%
						Enterprise Funds						
220	$ 9,590,386	$ 11,553,788	$ 14,915,511	$ 6,228,663	$ 6,311,647	Utility Fund	$ 2,227,141	$ 14,915,511	$ 30,408,413	$ 435,442	$(15,057,460)	51%
224	$ 2,724,077	$ 2,555,134	$ 2,325,735	$ 2,953,476	$ 1,508,819	Solid Waste Fund	$ 320,695	$ 2,325,735	$ 6,078,315	$ 1,572,281	$ (2,180,300)	62%
						Special Revenue Funds						
618	$ 97,372	$ 105,489	$ 82,005	$ 120,856	$ -	Arts & Visitor Center SRF	$ 9,594	$ 82,005	$ 213,451	$ 342	$ (131,104)	62%
663	$ 622,840	$ 362,553	$ 282,017	$ 703,376	$ -	H/M Tax- Tourism & Visitors Cntr	$ 33,574	$ 282,017	$ 640,169	$ 59,497	$ (298,656)	56%
						Internal Service & Equipment Funds						
302	$ 2,383,163	$ 1,639,563	$ 1,542,782	$ 2,479,943	$ -	Medical Insurance Fund	$ 13,673	$ 1,542,782	$ 4,074,088	$ 26,945	$ (2,504,360)	62%
306	$ 4,688,107	$ 966,791	$ 445,370	$ 5,209,528	$ -	Capital Equipment Fund	$ 135,524	$ 445,370	$ 1,670,631	$ 1,160,917	$ (64,344)	73%
309	$ 550,072	$ 123,321	$ 110,585	$ 562,808	$ -	Computer Equip. Replacement Fund	$ 30,308	$ 110,585	$ 306,157	$ 172,575	$ (22,997)	64%



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.