

As of end of March 2020
6.00 months/12.00 months in FY = 50%

City of Huntsville, TX
Unallocated Reserve Summary

	Balance Forward from 9/30/19	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	\$ 12,607,853	\$ 16,337,633	\$ 12,870,348	\$ 16,075,138	\$ 6,787,836	\$ 1,585,887	\$ 12,870,348	\$ 28,348,632	\$ 1,395,408	\$ (14,082,876)	55%
116	\$ 398,030	\$ 1,649,682	\$ 623,588	\$ 1,424,124	\$ -	\$ -	\$ 623,588	\$ 2,126,160	\$ -	\$ (1,502,572)	71%
Enterprise Funds											
220	\$ 9,621,780	\$ 13,511,057	\$ 15,936,395	\$ 7,196,442	\$ 6,323,147	\$ 1,020,884	\$ 15,936,395	\$ 30,408,413	\$ 229,974	\$ (14,242,044)	48%
224	\$ 2,729,520	\$ 3,080,387	\$ 2,694,746	\$ 3,115,160	\$ 1,508,819	\$ 369,012	\$ 2,694,746	\$ 6,078,315	\$ 1,319,490	\$ (2,064,079)	56%
Special Revenue Funds											
618	\$ 100,250	\$ 123,899	\$ 97,236	\$ 126,913	\$ -	\$ 15,231	\$ 97,236	\$ 213,451	\$ 304	\$ (115,911)	54%
663	\$ 640,110	\$ 462,198	\$ 319,502	\$ 782,806	\$ -	\$ 37,485	\$ 319,502	\$ 640,169	\$ 68,328	\$ (252,339)	50%
Internal Service & Equipment Funds											
302	\$ 2,450,393	\$ 1,912,928	\$ 1,918,851	\$ 2,444,471	\$ -	\$ 253,534	\$ 1,918,851	\$ 4,074,088	\$ 26,075	\$ (2,129,162)	53%
306	\$ 4,691,557	\$ 966,791	\$ 498,910	\$ 5,159,438	\$ -	\$ 53,540	\$ 498,910	\$ 1,670,631	\$ 1,107,377	\$ (64,344)	70%
309	\$ 550,072	\$ 123,321	\$ 143,465	\$ 529,928	\$ -	\$ 32,880	\$ 143,465	\$ 306,157	\$ 160,159	\$ (2,533)	53%

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

