

As of end of April 2020
7.00 months/12.00 months in FY = 58%

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	\$ 19,055,248	\$ 14,755,341	\$ 16,907,760	\$ 6,787,836	\$ 1,857,455	\$ 14,755,341	\$ 28,448,632	\$ 1,429,180	\$ (12,264,110)	48%
116	\$ 398,030	\$ 1,735,314	\$ 623,588	\$ 1,509,756	\$ -	\$ -	\$ 623,588	\$ 2,126,160	\$ -	\$ (1,502,572)	71%
Enterprise Funds											
220	\$ 9,621,780	\$ 16,102,300	\$ 18,420,465	\$ 7,303,615	\$ 6,323,147	\$ 2,446,446	\$ 18,420,465	\$ 30,408,413	\$ 218,013	\$ (11,769,935)	39%
224	\$ 2,729,520	\$ 3,599,886	\$ 3,440,345	\$ 2,889,061	\$ 1,508,819	\$ 739,568	\$ 3,440,345	\$ 6,078,315	\$ 1,169,838	\$ (1,468,132)	43%
Special Revenue Funds											
618	\$ 100,250	\$ 149,929	\$ 106,631	\$ 143,548	\$ -	\$ 9,282	\$ 106,631	\$ 213,451	\$ 266	\$ (106,554)	50%
663	\$ 640,110	\$ 480,461	\$ 370,150	\$ 750,422	\$ -	\$ 49,428	\$ 370,150	\$ 640,169	\$ 64,478	\$ (205,541)	42%
Internal Service & Equipment Funds											
302	\$ 2,450,393	\$ 2,330,015	\$ 1,992,681	\$ 2,787,727	\$ -	\$ 73,830	\$ 1,992,681	\$ 4,074,088	\$ 25,624	\$ (2,055,783)	51%
306	\$ 4,691,557	\$ 1,381,534	\$ 498,910	\$ 5,574,181	\$ -	\$ -	\$ 498,910	\$ 1,670,631	\$ 1,107,377	\$ (64,344)	70%
309	\$ 550,072	\$ 184,402	\$ 155,283	\$ 579,191	\$ -	\$ 11,818	\$ 155,283	\$ 306,157	\$ 142,003	\$ (8,871)	49%

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

