

As of end of May 2020  
8.00 months/12.00 months in FY = 67%

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
<b>Governmental &amp; Debt Funds</b>											
<b>101</b>	\$ 12,607,853	\$ 20,103,019	\$ 16,410,434	\$ 16,300,438	\$ 6,787,836	\$ 1,647,806	\$ 16,410,434	\$ 28,553,632	\$ 2,544,346	\$ (9,598,851)	43%
<b>116</b>	\$ 398,030	\$ 1,743,956	\$ 623,588	\$ 1,518,398	\$ -	\$ -	\$ 623,588	\$ 2,126,160	\$ -	\$ (1,502,572)	71%
<b>Enterprise Funds</b>											
<b>220</b>	\$ 9,621,780	\$ 18,120,777	\$ 19,319,732	\$ 8,422,825	\$ 6,323,147	\$ 848,109	\$ 19,319,732	\$ 30,408,413	\$ 422,200	\$ (10,666,482)	36%
<b>224</b>	\$ 2,729,520	\$ 4,127,654	\$ 3,686,410	\$ 3,170,765	\$ 1,508,819	\$ 239,425	\$ 3,686,410	\$ 6,078,315	\$ 1,096,150	\$ (1,295,755)	39%
<b>Special Revenue Funds</b>											
<b>618</b>	\$ 100,250	\$ 157,516	\$ 118,689	\$ 139,076	\$ -	\$ 12,059	\$ 118,689	\$ 213,451	\$ 228	\$ (94,534)	44%
<b>663</b>	\$ 640,110	\$ 523,123	\$ 404,643	\$ 758,590	\$ -	\$ 34,493	\$ 404,643	\$ 640,169	\$ 59,971	\$ (175,555)	37%
<b>Internal Service &amp; Equipment Funds</b>											
<b>302</b>	\$ 2,450,393	\$ 2,611,797	\$ 2,017,467	\$ 3,044,723	\$ -	\$ 24,786	\$ 2,017,467	\$ 4,074,088	\$ 25,181	\$ (2,031,440)	50%
<b>306</b>	\$ 4,691,557	\$ 1,382,570	\$ 498,910	\$ 5,575,217	\$ -	\$ -	\$ 498,910	\$ 1,670,631	\$ 1,107,377	\$ (64,344)	70%
<b>309</b>	\$ 550,072	\$ 184,402	\$ 157,288	\$ 577,186	\$ -	\$ 2,005	\$ 157,288	\$ 306,157	\$ 142,003	\$ (6,866)	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

