

As of end of July 2020
10.00 months/12.00 months in FY = 83%

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	\$24,067,034	\$20,987,865	\$ 15,687,023	\$ 6,787,836	\$ 1,876,327	\$20,987,865	\$28,600,607	\$2,473,299	\$ (5,139,443)	27%
116	\$ 398,030	\$ 1,957,184	\$ 623,588	\$ 1,731,626	\$ -	\$ -	\$ 623,588	\$ 2,126,160	\$ -	\$ (1,502,572)	71%
Enterprise Funds											
220	\$ 9,621,780	\$23,312,628	\$23,103,773	\$ 9,830,635	\$ 6,323,147	\$ 1,098,499	\$23,103,773	\$30,408,413	\$ 298,749	\$ (7,005,891)	24%
224	\$ 2,729,520	\$ 5,187,094	\$ 4,835,997	\$ 3,080,617	\$ 1,508,819	\$ 396,092	\$ 4,835,997	\$ 6,078,315	\$ 672,454	\$ (569,864)	20%
Special Revenue Funds											
618	\$ 100,250	\$ 191,966	\$ 141,759	\$ 150,458	\$ -	\$ 9,731	\$ 141,759	\$ 213,451	\$ 152	\$ (71,540)	34%
663	\$ 640,110	\$ 614,125	\$ 505,165	\$ 749,070	\$ -	\$ 28,734	\$ 505,165	\$ 640,169	\$ 49,348	\$ (85,656)	21%
Internal Service & Equipment Funds											
302	\$ 2,450,393	\$ 3,298,717	\$ 3,089,367	\$ 2,659,744	\$ -	\$ 270,445	\$ 3,089,367	\$ 4,074,088	\$ 12,500	\$ (972,221)	24%
306	\$ 4,691,557	\$ 1,799,013	\$ 1,305,687	\$ 5,184,883	\$ -	\$ 137,176	\$ 1,305,687	\$ 1,670,631	\$ 333,194	\$ (31,750)	22%
309	\$ 550,072	\$ 245,825	\$ 159,596	\$ 636,301	\$ -	\$ -	\$ 159,596	\$ 306,157	\$ 143,781	\$ (2,780)	48%

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

