

As of end of August 2020
11.00 months/12.00 months in FY = 92%

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	\$25,439,364	\$23,623,881	\$ 14,423,336	\$ 6,787,836	\$ 1,876,327	\$23,623,881	\$28,919,366	\$1,975,298	\$ (3,320,187)	18%
116	\$ 398,030	\$ 2,280,411	\$ 2,091,353	\$ 587,088	\$ -	\$ -	\$ 2,091,353	\$ 5,149,919	\$ -	\$ (3,058,566)	59%
Enterprise Funds											
220	\$ 9,621,780	\$25,848,402	\$26,747,367	\$ 8,722,816	\$ 6,323,147	\$ 1,098,499	\$26,747,367	\$30,408,413	\$ 320,283	\$ (3,340,763)	12%
224	\$ 2,729,520	\$ 5,714,319	\$ 5,257,115	\$ 3,186,724	\$ 1,508,819	\$ 396,092	\$ 5,257,115	\$ 6,078,315	\$ 570,207	\$ (250,993)	14%
Special Revenue Funds											
618	\$ 100,250	\$ 196,151	\$ 155,797	\$ 140,604	\$ -	\$ 9,731	\$ 155,797	\$ 213,451	\$ 114	\$ (57,540)	27%
663	\$ 640,110	\$ 649,108	\$ 547,047	\$ 742,172	\$ -	\$ 28,734	\$ 547,047	\$ 640,169	\$ 33,143	\$ (59,979)	15%
Internal Service & Equipment Funds											
302	\$ 2,450,393	\$ 3,572,856	\$ 3,381,857	\$ 2,641,392	\$ -	\$ 270,445	\$ 3,381,857	\$ 4,074,088	\$ 12,500	\$ (679,731)	17%
306	\$ 4,691,557	\$ 1,801,092	\$ 1,598,241	\$ 4,894,408	\$ -	\$ 137,176	\$ 1,598,241	\$ 1,670,631	\$ 40,640	\$ (31,750)	4%
309	\$ 550,072	\$ 246,118	\$ 161,281	\$ 634,909	\$ -	\$ -	\$ 161,281	\$ 306,157	\$ 143,781	\$ (1,095)	47%

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

