

As of end of September 2020  
12.00 months/12.00 months in FY = 100%

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	\$27,508,471	\$26,629,590	\$ 13,486,734	\$ 6,787,836	\$ 1,876,327	\$26,629,590	\$29,318,283	\$ 20,162	\$ (2,668,531)	9%
<b>116</b>	\$ 398,030	\$ 2,294,754	\$ 2,091,353	\$ 601,430	\$ -	\$ -	\$ 2,091,353	\$ 5,149,919	\$ -	\$ (3,058,566)	59%
<b>Enterprise Funds</b>											
<b>220</b>	\$ 9,621,780	\$29,054,553	\$27,533,666	\$ 11,142,667	\$ 6,323,147	\$ 1,098,499	\$27,533,666	\$30,408,413	\$ -	\$ (2,874,747)	9%
<b>224</b>	\$ 2,729,520	\$ 6,255,411	\$ 5,648,056	\$ 3,336,875	\$ 1,508,819	\$ 396,092	\$ 5,648,056	\$ 6,086,629	\$ 310,665	\$ (127,909)	7%
<b>Special Revenue Funds</b>											
<b>618</b>	\$ 100,250	\$ 204,873	\$ 170,309	\$ 134,814	\$ -	\$ 9,731	\$ 170,309	\$ 213,451	\$ -	\$ (43,142)	20%
<b>663</b>	\$ 640,110	\$ 709,760	\$ 582,818	\$ 767,052	\$ -	\$ 28,734	\$ 582,818	\$ 640,169	\$ 8,703	\$ (48,647)	9%
<b>Internal Service &amp; Equipment Funds</b>											
<b>302</b>	\$ 2,450,393	\$ 3,854,361	\$ 3,637,573	\$ 2,667,181	\$ -	\$ 270,445	\$ 3,637,573	\$ 4,074,088	\$ -	\$ (436,515)	11%
<b>306</b>	\$ 4,691,557	\$ 1,804,792	\$ 1,598,241	\$ 4,898,109	\$ -	\$ 137,176	\$ 1,598,241	\$ 1,670,631	\$ -	\$ (72,390)	4%
<b>309</b>	\$ 550,072	\$ 246,588	\$ 170,471	\$ 626,189	\$ -	\$ -	\$ 170,471	\$ 306,157	\$ -	\$ (135,686)	44%

**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

