

As of end of November 2020
2.00 months/12.00 months in FY = 17%

City of Huntsville, TX
Unallocated Reserve Summary

	Balance Forward from 9/30/20	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	\$ 13,049,770	\$ 4,421,580	\$ 5,995,879	\$ 11,475,471	\$ 6,556,686	\$ -	\$ 5,995,879	\$ 28,391,054	\$ 465,027	\$ (21,930,148)	79%
116	\$ 294,422	\$ 353,814	\$ -	\$ 648,236	\$ -	\$ -	\$ -	\$ 2,549,342	\$ -	\$ (2,549,342)	100%
Enterprise Funds											
220	\$ 10,557,869	\$ 4,420,405	\$ 5,834,177	\$ 9,144,097	\$ 6,432,002	\$ -	\$ 5,834,177	\$ 30,492,272	\$ 158,046	\$ (24,500,049)	81%
224	\$ 3,258,914	\$ 1,019,779	\$ 868,114	\$ 3,410,579	\$ 1,512,052	\$ -	\$ 868,114	\$ 6,048,208	\$ 2,114,807	\$ (3,065,288)	86%
Special Revenue Funds											
618	\$ 133,420	\$ 41,079	\$ 19,035	\$ 155,464	\$ -	\$ -	\$ 19,035	\$ 191,221	\$ 418	\$ (171,768)	90%
663	\$ 752,063	\$ 112,511	\$ 107,596	\$ 756,978	\$ -	\$ -	\$ 107,596	\$ 630,352	\$ 10,633	\$ (512,122)	83%
Internal Service & Equipment Funds											
302	\$ 2,709,659	\$ 688,473	\$ 552,409	\$ 2,845,723	\$ -	\$ -	\$ 552,409	\$ 4,428,276	\$ 3,105	\$ (3,872,761)	88%
306	\$ 4,904,453	\$ 364,035	\$ 46,726	\$ 5,221,762	\$ -	\$ -	\$ 46,726	\$ 2,025,573	\$ 47,288	\$ (1,931,559)	98%
309	\$ 626,938	\$ 63,165	\$ 21,727	\$ 668,376	\$ -	\$ -	\$ 21,727	\$ 440,425	\$ 235,760	\$ (182,938)	95%

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

