

As of end of December 2020
3.00 months/12.00 months in FY = 25%

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	\$ 6,126,691	\$ 8,573,138	\$ 10,603,324	\$ 6,556,686	\$ -	\$ 8,573,138	\$ 28,391,054	\$ 478,167	\$ (19,339,750)	70%
116	\$ 294,422	\$ 585,711	\$ -	\$ 880,133	\$ -	\$ -	\$ -	\$ 2,549,342	\$ -	\$ (2,549,342)	100%
Enterprise Funds											
220	\$ 10,557,869	\$ 6,661,317	\$ 7,830,278	\$ 9,388,907	\$ 6,432,002	\$ -	\$ 7,830,278	\$ 30,492,272	\$ 262,606	\$ (22,399,388)	74%
224	\$ 3,258,914	\$ 1,529,892	\$ 1,264,634	\$ 3,524,172	\$ 1,512,052	\$ -	\$ 1,264,634	\$ 6,048,208	\$ 1,879,632	\$ (2,903,942)	79%
Special Revenue Funds											
618	\$ 133,420	\$ 49,683	\$ 31,994	\$ 151,109	\$ -	\$ -	\$ 31,994	\$ 191,221	\$ 380	\$ (158,847)	83%
663	\$ 752,063	\$ 164,692	\$ 150,077	\$ 766,679	\$ -	\$ -	\$ 150,077	\$ 630,352	\$ 7,867	\$ (472,408)	76%
Internal Service & Equipment Funds											
302	\$ 2,709,659	\$ 959,369	\$ 778,086	\$ 2,890,941	\$ -	\$ -	\$ 778,086	\$ 4,428,276	\$ 2,666	\$ (3,647,524)	82%
306	\$ 4,904,453	\$ 364,035	\$ 93,614	\$ 5,174,874	\$ -	\$ -	\$ 93,614	\$ 2,025,573	\$ 1,656,779	\$ (275,179)	95%
309	\$ 626,938	\$ 63,165	\$ 23,000	\$ 667,103	\$ -	\$ -	\$ 23,000	\$ 440,425	\$ 235,760	\$ (181,665)	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

