

As of end of January 2021
4.00 months/12.00 months in FY = 33%

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	\$11,436,602	\$10,675,729	\$ 13,810,643	\$ 6,556,686	\$ -	\$10,675,729	\$28,942,054	\$ 575,859	\$ (17,690,466)	63%
116	\$ 294,422	\$ 1,570,768	\$ -	\$ 1,865,190	\$ -	\$ -	\$ -	\$ 2,549,342	\$ -	\$ (2,549,342)	100%
Enterprise Funds											
220	\$ 10,557,869	\$ 8,751,288	\$10,359,807	\$ 8,949,350	\$ 6,432,002	\$ -	\$10,359,807	\$30,492,272	\$ 293,266	\$ (19,839,199)	66%
224	\$ 3,258,914	\$ 2,014,895	\$ 1,947,552	\$ 3,326,257	\$ 1,512,052	\$ -	\$ 1,947,552	\$ 6,048,208	\$1,681,808	\$ (2,418,848)	68%
Special Revenue Funds											
618	\$ 133,420	\$ 77,964	\$ 59,836	\$ 151,548	\$ -	\$ -	\$ 59,836	\$ 191,221	\$ 380	\$ (131,005)	69%
663	\$ 752,063	\$ 193,711	\$ 184,430	\$ 761,344	\$ -	\$ -	\$ 184,430	\$ 630,352	\$ 7,867	\$ (438,055)	71%
Internal Service & Equipment Funds											
302	\$ 2,709,659	\$ 1,387,147	\$ 1,218,210	\$ 2,878,596	\$ -	\$ -	\$ 1,218,210	\$ 4,428,276	\$ 2,224	\$ (3,207,841)	72%
306	\$ 4,904,453	\$ 625,996	\$ 160,262	\$ 5,370,187	\$ -	\$ -	\$ 160,262	\$ 2,025,573	\$1,757,137	\$ (108,173)	92%
309	\$ 626,938	\$ 126,314	\$ 207,631	\$ 545,620	\$ -	\$ -	\$ 207,631	\$ 440,425	\$ 51,129	\$ (181,665)	53%

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

