

As of end of April 2021
7.00 months/12.00 months in FY = 58%

City of Huntsville, TX
Unallocated Reserve Summary

	Balance Forward from 9/30/20 Audited	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	\$ 12,978,724	\$19,325,527	\$17,260,630	\$ 15,043,621	\$ 6,556,686	\$ -	\$17,260,630	\$29,920,454	\$ 648,476	\$ (12,011,348)	42%
116	\$ 294,422	\$ 2,295,155	\$ -	\$ 2,589,577	\$ -	\$ -	\$ -	\$ 2,549,342	\$ -	\$ (2,549,342)	100%
Enterprise Funds											
220	\$ 10,557,869	\$15,792,120	\$17,138,431	\$ 9,211,557	\$ 6,432,002	\$ -	\$17,138,431	\$30,492,272	\$ 370,370	\$ (12,983,471)	44%
224	\$ 3,258,914	\$ 3,600,708	\$ 3,166,052	\$ 3,693,570	\$ 1,512,052	\$ -	\$ 3,166,052	\$ 6,048,208	\$1,326,811	\$ (1,555,345)	48%
Special Revenue Funds											
618	\$ 133,420	\$ 128,717	\$ 88,721	\$ 173,416	\$ -	\$ -	\$ 88,721	\$ 191,221	\$ 266	\$ (102,234)	54%
663	\$ 751,924	\$ 363,712	\$ 280,133	\$ 835,503	\$ -	\$ -	\$ 280,133	\$ 630,352	\$ 6,048	\$ (344,171)	56%
Internal Service & Equipment Funds											
302	\$ 2,709,659	\$ 2,378,973	\$ 2,567,772	\$ 2,520,861	\$ -	\$ -	\$ 2,567,772	\$ 4,428,276	\$ 889	\$ (1,859,615)	42%
306	\$ 4,904,453	\$ 1,026,147	\$ 1,156,997	\$ 4,773,602	\$ -	\$ -	\$ 1,156,997	\$ 2,025,573	\$ 793,559	\$ (75,017)	43%
309	\$ 626,938	\$ 189,449	\$ 357,387	\$ 459,000	\$ -	\$ -	\$ 357,387	\$ 440,425	\$ 58,700	\$ (24,338)	19%

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

