

As of end of July 2021
10.00 months/12.00 months in FY = 83%

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	\$25,136,708	\$26,501,362	\$ 11,614,070	\$ 6,556,686	\$ 1,953,740	\$26,501,362	\$33,124,254	\$1,936,867	\$ (4,686,025)	14%
116	\$ 294,422	\$ 2,599,343	\$ 799,416	\$ 2,094,348	\$ -	\$ -	\$ 799,416	\$ 2,549,342	\$ -	\$ (1,749,926)	69%
Enterprise Funds											
220	\$ 10,557,869	\$22,771,720	\$25,473,488	\$ 7,856,101	\$ 6,432,002	\$ 2,315,834	\$25,473,488	\$32,635,272	\$ 665,940	\$ (6,495,844)	20%
224	\$ 3,258,914	\$ 5,244,340	\$ 4,645,326	\$ 3,857,928	\$ 1,512,052	\$ 426,764	\$ 4,645,326	\$ 6,048,208	\$ 744,772	\$ (658,111)	11%
Special Revenue Funds											
618	\$ 133,420	\$ 182,022	\$ 126,730	\$ 188,713	\$ -	\$ 11,314	\$ 126,730	\$ 191,221	\$ 4,488	\$ (60,003)	31%
663	\$ 751,924	\$ 572,699	\$ 449,863	\$ 874,760	\$ -	\$ 31,888	\$ 449,863	\$ 680,352	\$ 6,939	\$ (223,550)	33%
Internal Service & Equipment Funds											
302	\$ 2,709,659	\$ 3,362,138	\$ 3,152,649	\$ 2,919,147	\$ -	\$ 42,148	\$ 3,152,649	\$ 4,428,276	\$ -	\$ (1,275,627)	29%
306	\$ 4,904,453	\$ 1,287,569	\$ 1,482,272	\$ 4,709,750	\$ -	\$ 67,784	\$ 1,482,272	\$ 2,025,573	\$ 463,034	\$ (80,267)	4%
309	\$ 626,938	\$ 252,550	\$ 422,557	\$ 456,931	\$ -	\$ 12,000	\$ 422,557	\$ 440,425	\$ 6,500	\$ (11,368)	3%

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

