

As of end of August 2021
11.00 months/12.00 months in FY = 92%

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	\$29,614,497	\$28,292,151	\$ 14,301,070	\$ 6,556,686	\$ 1,954,167	\$28,292,151	\$33,224,254	\$1,863,391	\$ (3,068,713)	9%
116	\$ 294,422	\$ 2,603,818	\$ 799,416	\$ 2,098,824	\$ -	\$ -	\$ 799,416	\$ 2,549,342	\$ -	\$ (1,749,926)	69%
Enterprise Funds											
220	\$ 10,557,869	\$28,735,146	\$26,535,413	\$ 12,757,602	\$ 6,432,002	\$ 2,322,749	\$26,535,413	\$32,635,272	\$ 586,058	\$ (5,513,801)	17%
224	\$ 3,258,914	\$ 5,757,687	\$ 4,949,826	\$ 4,066,774	\$ 1,512,052	\$ 428,044	\$ 4,949,826	\$ 6,048,208	\$ 586,389	\$ (511,992)	8%
Special Revenue Funds											
618	\$ 133,420	\$ 193,448	\$ 142,105	\$ 184,763	\$ -	\$ 11,314	\$ 142,105	\$ 191,221	\$ 4,450	\$ (44,666)	23%
663	\$ 751,924	\$ 650,656	\$ 481,114	\$ 921,466	\$ -	\$ 31,888	\$ 481,114	\$ 680,352	\$ 18,086	\$ (181,152)	27%
Internal Service & Equipment Funds											
302	\$ 2,709,659	\$ 3,643,498	\$ 3,349,655	\$ 3,003,502	\$ -	\$ 42,148	\$ 3,349,655	\$ 4,428,276	\$ -	\$ (1,078,621)	24%
306	\$ 4,904,453	\$ 1,288,309	\$ 1,482,272	\$ 4,710,490	\$ -	\$ 67,784	\$ 1,482,272	\$ 2,025,573	\$ 463,034	\$ (80,267)	4%
309	\$ 626,938	\$ 252,611	\$ 423,497	\$ 456,052	\$ -	\$ 12,000	\$ 423,497	\$ 440,425	\$ 6,500	\$ (10,428)	2%

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

