

As of end of March 2022
6.00 months/12.00 months in FY = 50%

City of Huntsville, TX
Unallocated Reserve Summary

	Balance Forward from 9/30/21 Audit	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	\$ 11,678,221	\$17,773,459	\$16,221,148	\$ 13,230,532	\$ 7,049,928	\$ 3,617,718	\$16,221,148	\$34,896,305	\$1,601,898	\$ (17,073,259)	49%
116	\$ 510,460	\$ 1,871,702	\$ 836,285	\$ 1,545,877	\$ -	\$ -	\$ 836,285	\$ 2,393,113	\$ -	\$ (1,556,828)	65%
Enterprise Funds											
220	\$ 9,064,262	\$13,728,184	\$11,695,130	\$ 11,097,316	\$ 6,435,816	\$ 1,343,217	\$11,695,130	\$29,205,309	\$ 379,686	\$ (17,130,493)	59%
224	\$ 3,919,674	\$ 3,130,048	\$ 3,137,322	\$ 3,912,400	\$ 1,636,651	\$ 299,713	\$ 3,137,322	\$ 6,906,095	\$ 6,670	\$ (3,762,103)	54%
Special Revenue Funds											
618	\$ 177,542	\$ 109,593	\$ 134,846	\$ 152,289	\$ -	\$ 20,080	\$ 134,846	\$ 227,695	\$ 724	\$ (92,125)	40%
663	\$ 880,079	\$ 383,692	\$ 343,280	\$ 920,491	\$ -	\$ 42,935	\$ 343,280	\$ 734,791	\$ 45,993	\$ (345,518)	47%
Internal Service & Equipment Funds											
302	\$ 3,016,665	\$ 2,020,549	\$ 1,783,639	\$ 3,253,576	\$ -	\$ 458,206	\$ 1,783,639	\$ 4,343,837	\$ -	\$ (2,560,198)	59%
306	\$ 4,581,718	\$ 988,725	\$ 541,796	\$ 5,028,647	\$ -	\$ -	\$ 541,796	\$ 2,202,836	\$1,606,097	\$ (54,942)	2%
309	\$ 452,212	\$ 141,053	\$ 76,862	\$ 516,403	\$ -	\$ 53,608	\$ 76,862	\$ 459,333	\$ 328,076	\$ (54,395)	12%

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

