

As of end of April 2022
7.00 months/12.00 months in FY = 58%

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	\$20,636,919	\$18,506,980	\$ 13,808,159	\$ 7,049,928	\$ 3,614,488	\$18,506,980	\$34,893,405	\$1,543,343	\$ (14,843,082)	43%
116	\$ 510,460	\$ 2,122,030	\$ 836,285	\$ 1,796,205	\$ -	\$ -	\$ 836,285	\$ 2,393,113	\$ -	\$ (1,556,828)	65%
Enterprise Funds											
220	\$ 9,064,262	\$16,130,147	\$16,546,475	\$ 8,647,934	\$ 6,435,816	\$ 1,347,296	\$16,546,475	\$29,205,309	\$ 375,028	\$ (12,283,806)	42%
224	\$ 3,919,674	\$ 3,680,882	\$ 3,987,972	\$ 3,612,584	\$ 1,636,651	\$ 299,713	\$ 3,987,972	\$ 6,906,095	\$ 14,937	\$ (2,903,186)	42%
Special Revenue Funds											
618	\$ 177,542	\$ 137,397	\$ 148,279	\$ 166,660	\$ -	\$ 20,263	\$ 148,279	\$ 227,695	\$ 2,320	\$ (77,095)	34%
663	\$ 880,079	\$ 448,282	\$ 431,783	\$ 896,578	\$ -	\$ 42,126	\$ 431,783	\$ 734,791	\$ 16,662	\$ (286,346)	39%
Internal Service & Equipment Funds											
302	\$ 3,016,665	\$ 2,463,435	\$ 2,071,151	\$ 3,408,949	\$ -	\$ 458,206	\$ 2,071,151	\$ 4,343,837	\$ -	\$ (2,272,686)	52%
306	\$ 4,581,718	\$ 1,527,739	\$ 621,422	\$ 5,488,034	\$ -	\$ -	\$ 621,422	\$ 2,202,836	\$1,526,471	\$ (54,942)	2%
309	\$ 452,212	\$ 211,778	\$ 234,805	\$ 429,185	\$ -	\$ 53,608	\$ 234,805	\$ 462,233	\$ 172,076	\$ (55,352)	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

