

As of end of May 2022
8.00 months/12.00 months in FY = 67%

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	\$22,258,606	\$20,501,103	\$ 13,435,724	\$ 7,049,928	\$ 3,614,488	\$20,501,103	\$35,597,446	\$3,490,262	\$ (11,606,081)	33%
116	\$ 510,460	\$ 2,130,020	\$ 836,285	\$ 1,804,195	\$ -	\$ -	\$ 836,285	\$ 2,393,113	\$ -	\$ (1,556,828)	65%
Enterprise Funds											
220	\$ 9,064,262	\$18,380,916	\$17,599,223	\$ 9,845,955	\$ 6,435,816	\$ 1,347,296	\$17,599,223	\$29,205,309	\$ 409,570	\$ (11,196,516)	38%
224	\$ 3,919,674	\$ 4,232,018	\$ 4,326,079	\$ 3,825,613	\$ 1,636,651	\$ 299,713	\$ 4,326,079	\$ 6,906,095	\$ 11,289	\$ (2,568,727)	37%
Special Revenue Funds											
618	\$ 177,542	\$ 151,628	\$ 161,471	\$ 167,699	\$ -	\$ 20,263	\$ 161,471	\$ 227,695	\$ 567	\$ (65,657)	29%
663	\$ 880,079	\$ 543,419	\$ 476,098	\$ 947,399	\$ -	\$ 42,126	\$ 476,098	\$ 734,791	\$ 13,513	\$ (245,180)	33%
Internal Service & Equipment Funds											
302	\$ 3,016,665	\$ 2,754,344	\$ 2,375,075	\$ 3,395,934	\$ -	\$ 458,206	\$ 2,375,075	\$ 4,343,837	\$ -	\$ (1,968,762)	45%
306	\$ 4,581,718	\$ 1,544,989	\$ 654,578	\$ 5,472,128	\$ -	\$ -	\$ 654,578	\$ 2,202,836	\$1,493,315	\$ (54,942)	2%
309	\$ 452,212	\$ 211,778	\$ 235,761	\$ 428,229	\$ -	\$ 53,608	\$ 235,761	\$ 462,233	\$ 184,388	\$ (42,084)	9%

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

