

As of end of January 2022  
4.00 months/12.00 months in FY = 33%

City of Huntsville, TX  
Unallocated Reserve Summary

	Balance Forward from 9/30/21 Unaudited	YTD Revenue	*YTD Expenditures	YTD Ending Balance	Reserve Requirement	Current Month Expenses	YTD Expenditures	Full-year Amended Budget	YTD Encumbrances	YTD Variance	% Budget Remaining
<b>Governmental &amp; Debt Funds</b>											
<b>101</b>	\$ 11,564,616	\$13,259,858	\$10,355,359	\$ 14,469,115	\$ 7,049,928	\$ 3,141,169	\$10,355,359	\$34,891,807	\$2,303,902	\$ (22,232,546)	64%
<b>116</b>	\$ 510,460	\$ 1,512,073	\$ -	\$ 2,022,533	\$ -	\$ -	\$ -	\$ 2,393,113	\$ -	\$ (2,393,113)	100%
<b>Enterprise Funds</b>											
<b>220</b>	\$ 9,218,207	\$ 9,432,654	\$ 8,604,807	\$ 10,046,053	\$ 6,435,816	\$ 3,169,658	\$ 8,604,807	\$29,205,309	\$ 422,994	\$ (20,177,508)	69%
<b>224</b>	\$ 3,934,624	\$ 2,086,501	\$ 2,496,677	\$ 3,524,448	\$ 1,636,651	\$ 800,863	\$ 2,496,677	\$ 6,906,095	\$ 15,039	\$ (4,394,380)	64%
<b>Special Revenue Funds</b>											
<b>618</b>	\$ 177,542	\$ 84,391	\$ 99,236	\$ 162,697	\$ -	\$ 16,142	\$ 99,236	\$ 227,695	\$ 840	\$ (127,620)	56%
<b>663</b>	\$ 896,162	\$ 245,542	\$ 272,605	\$ 869,099	\$ -	\$ 130,352	\$ 272,605	\$ 734,791	\$ 46,379	\$ (415,807)	57%
<b>Internal Service &amp; Equipment Funds</b>											
<b>302</b>	\$ 3,020,353	\$ 1,438,930	\$ 1,240,516	\$ 3,218,767	\$ -	\$ 294,272	\$ 1,240,516	\$ 4,343,837	\$ 12,510	\$ (3,090,811)	71%
<b>306</b>	\$ 4,555,696	\$ 988,725	\$ 541,796	\$ 5,002,625	\$ -	\$ -	\$ 541,796	\$ 2,202,836	\$1,606,097	\$ (54,942)	2%
<b>309</b>	\$ 452,212	\$ 141,053	\$ 23,145	\$ 570,120	\$ -	\$ 20,726	\$ 23,145	\$ 459,333	\$ 365,317	\$ (70,872)	15%

**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

