

As of end of July 2022
10.00 months/12.00 months in FY = 83%

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	\$26,598,673	\$25,266,269	\$ 13,010,625	\$ 7,049,928	\$ 3,569,603	\$25,266,269	\$35,657,446	\$3,312,089	\$ (7,079,088)	20%
116	\$ 510,460	\$ 2,397,386	\$ 836,285	\$ 2,071,560	\$ -	\$ -	\$ 836,285	\$ 2,393,113	\$ -	\$ (1,556,828)	65%
Enterprise Funds											
220	\$ 9,064,262	\$23,574,503	\$22,782,102	\$ 9,856,663	\$ 6,435,816	\$ 1,019,705	\$22,782,102	\$29,205,309	\$ 438,594	\$ (5,984,613)	20%
224	\$ 3,919,674	\$ 5,316,435	\$ 5,494,344	\$ 3,741,765	\$ 1,636,651	\$ 295,693	\$ 5,494,344	\$ 6,906,095	\$ 5,267	\$ (1,406,483)	20%
Special Revenue Funds											
618	\$ 177,542	\$ 193,586	\$ 187,826	\$ 183,302	\$ -	\$ 19,972	\$ 187,826	\$ 227,695	\$ 411	\$ (39,458)	17%
663	\$ 880,079	\$ 684,957	\$ 587,341	\$ 977,696	\$ -	\$ 41,011	\$ 587,341	\$ 734,791	\$ 14,052	\$ (133,398)	18%
Internal Service & Equipment Funds											
302	\$ 3,016,665	\$ 3,482,870	\$ 2,873,453	\$ 3,626,082	\$ -	\$ 458,206	\$ 2,873,453	\$ 4,343,837	\$ -	\$ (1,470,384)	34%
306	\$ 4,581,718	\$ 2,019,592	\$ 1,031,787	\$ 5,569,523	\$ -	\$ -	\$ 1,031,787	\$ 2,183,077	\$1,116,247	\$ (35,043)	2%
309	\$ 452,212	\$ 282,304	\$ 287,029	\$ 447,488	\$ -	\$ 53,608	\$ 287,029	\$ 462,233	\$ 144,122	\$ (31,082)	7%

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

