

As of end of February 2022  
5.00 months/12.00 months in FY = 42%

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	\$16,439,469	\$12,605,970	\$ 15,398,115	\$ 7,049,928	\$ 2,250,612	\$12,605,970	\$34,891,807	\$1,393,597	\$ (20,892,240)	60%
<b>116</b>	\$ 510,460	\$ 1,848,795	\$ 836,285	\$ 1,522,970	\$ -	\$ 836,285	\$ 836,285	\$ 2,393,113	\$ -	\$ (1,556,828)	65%
<b>Enterprise Funds</b>											
<b>220</b>	\$ 9,218,207	\$11,565,392	\$10,351,649	\$ 10,431,950	\$ 6,435,816	\$ 1,746,841	\$10,351,649	\$29,205,309	\$ 421,189	\$ (18,432,471)	63%
<b>224</b>	\$ 3,934,624	\$ 2,609,474	\$ 2,837,182	\$ 3,706,916	\$ 1,636,651	\$ 340,506	\$ 2,837,182	\$ 6,906,095	\$ 9,460	\$ (4,059,453)	59%
<b>Special Revenue Funds</b>											
<b>618</b>	\$ 177,542	\$ 92,084	\$ 114,761	\$ 154,865	\$ -	\$ 15,525	\$ 114,761	\$ 227,695	\$ 762	\$ (112,172)	49%
<b>663</b>	\$ 896,162	\$ 293,039	\$ 300,211	\$ 888,990	\$ -	\$ 27,606	\$ 300,211	\$ 734,791	\$ 47,505	\$ (387,075)	53%
<b>Internal Service &amp; Equipment Funds</b>											
<b>302</b>	\$ 3,020,353	\$ 1,731,679	\$ 1,290,217	\$ 3,461,815	\$ -	\$ 49,700	\$ 1,290,217	\$ 4,343,837	\$ -	\$ (3,053,620)	70%
<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	\$ -	\$ -	\$ 23,145	\$ 459,333	\$ 380,007	\$ (56,181)	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

