

As of end of June 2022  
9.00 months/12.00 months in FY = 75%

### 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
<b>Governmental &amp; Debt Funds</b>												
<b>101</b>	\$ 11,678,221	\$23,534,882	\$22,811,113	\$ 12,401,990	\$ 7,049,928	General Fund	\$ 3,569,603	\$22,811,113	\$35,657,446	\$3,463,057	\$ (9,383,277)	26%
<b>116</b>	\$ 510,460	\$ 2,152,392	\$ 836,285	\$ 1,826,567	\$ -	Debt Service Fund	\$ -	\$ 836,285	\$ 2,393,113	\$ -	\$ (1,556,828)	65%
<b>Enterprise Funds</b>												
<b>220</b>	\$ 9,064,262	\$21,001,692	\$19,361,238	\$ 10,704,716	\$ 6,435,816	Utility Fund	\$ 1,333,045	\$19,361,238	\$29,205,309	\$ 456,169	\$ (9,387,903)	32%
<b>224</b>	\$ 3,919,674	\$ 4,768,065	\$ 4,692,943	\$ 3,994,796	\$ 1,636,651	Solid Waste Fund	\$ 295,693	\$ 4,692,943	\$ 6,906,095	\$ 8,250	\$ (2,204,902)	32%
<b>Special Revenue Funds</b>												
<b>618</b>	\$ 177,542	\$ 162,970	\$ 175,396	\$ 165,116	\$ -	Arts & Visitor Center SRF	\$ 19,972	\$ 175,396	\$ 227,695	\$ 489	\$ (51,810)	23%
<b>663</b>	\$ 880,079	\$ 621,869	\$ 517,664	\$ 984,284	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 41,011	\$ 517,664	\$ 734,791	\$ 18,201	\$ (198,926)	27%
<b>Internal Service &amp; Equipment Funds</b>												
<b>302</b>	\$ 3,016,665	\$ 3,042,939	\$ 2,586,267	\$ 3,473,337	\$ -	Medical Insurance Fund	\$ 458,206	\$ 2,586,267	\$ 4,343,837	\$ -	\$ (1,757,570)	40%
<b>306</b>	\$ 4,581,718	\$ 1,530,170	\$ 792,406	\$ 5,319,481	\$ -	Capital Equipment Fund	\$ -	\$ 792,406	\$ 2,183,077	\$1,355,487	\$ (35,183)	2%
<b>309</b>	\$ 452,212	\$ 211,778	\$ 285,722	\$ 378,268	\$ -	Computer Equip. Replacement Fund	\$ 53,608	\$ 285,722	\$ 462,233	\$ 145,429	\$ (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**

