

As of end of November 2022
2.00 months/12.00 months in FY = 17%

City of Huntsville, TX
Unallocated Reserve Summary

	Balance Forward from 9/30/22 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
Governmental & Debt Funds											
101	\$ 9,571,900	\$ 5,534,422	\$ 7,171,012	\$ 7,935,310	\$ 7,689,500	\$ -	\$ 7,171,012	\$ 35,507,339	\$ 711,310	\$ (27,625,017)	78%
116	\$ 514,732	\$ 336,458	\$ -	\$ 851,190	\$ -	\$ -	\$ -	\$ 2,363,705	\$ -	\$ (2,363,705)	100%
Enterprise Funds											
220	\$ 8,998,000	\$ 5,676,343	\$ 4,880,728	\$ 9,793,616	\$ 7,671,000	\$ -	\$ 4,880,728	\$ 32,609,120	\$ 123,629	\$ (27,604,763)	85%
224	\$ 3,602,000	\$ 1,265,609	\$ 1,206,762	\$ 3,660,848	\$ 1,927,400	\$ -	\$ 1,206,762	\$ 7,767,190	\$ 235,362	\$ (6,325,067)	81%
Special Revenue Funds											
618	\$ 177,500	\$ 43,041	\$ 26,767	\$ 193,775	\$ -	\$ -	\$ 26,767	\$ 248,344	\$ 560	\$ (221,017)	89%
663	\$ 994,600	\$ 145,217	\$ 139,894	\$ 999,923	\$ -	\$ -	\$ 139,894	\$ 848,664	\$ 25,417	\$ (683,353)	81%
Internal Service & Equipment Funds											
302	\$ 3,226,700	\$ 743,618	\$ 1,082,749	\$ 2,887,569	\$ -	\$ -	\$ 1,082,749	\$ 4,294,577	\$ -	\$ (3,211,828)	75%
306	\$ 4,462,300	\$ 529,668	\$ -	\$ 4,991,968	\$ -	\$ -	\$ -	\$ 1,352,171	\$ 189,978	\$ (1,162,193)	86%
309	\$ 275,000	\$ 97,214	\$ 30,198	\$ 342,017	\$ -	\$ -	\$ 30,198	\$ 380,271	\$ 225,412	\$ (124,661)	33%

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

