

As of end of February 2023  
5.00 months/12.00 months in FY = 42%

## 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
<b>Governmental &amp; Debt Funds</b>											
<b>101</b>	\$ 9,571,900	\$17,568,342	\$14,262,579	\$ 12,877,662	\$ 7,689,500	\$ -	\$14,262,579	\$35,625,941	\$1,026,643	\$ (20,336,719)	57%
<b>116</b>	\$ 514,732	\$ 1,848,267	\$ -	\$ 2,362,999	\$ -	\$ -	\$ -	\$ 2,363,705	\$ -	\$ (2,363,705)	100%
<b>Enterprise Funds</b>											
<b>220</b>	\$ 8,998,000	\$12,760,113	\$18,540,744	\$ 3,217,369	\$ 7,671,000	\$ -	\$18,540,744	\$39,992,416	\$ 778,708	\$ (20,672,964)	52%
<b>224</b>	\$ 3,602,000	\$ 3,121,044	\$ 3,088,050	\$ 3,634,994	\$ 1,927,400	\$ -	\$ 3,088,050	\$ 7,767,190	\$ 42,730	\$ (4,636,411)	60%
<b>Special Revenue Funds</b>											
<b>618</b>	\$ 177,500	\$ 101,587	\$ 85,456	\$ 193,631	\$ -	\$ -	\$ 85,456	\$ 248,344	\$ 441	\$ (162,446)	65%
<b>663</b>	\$ 994,600	\$ 403,155	\$ 326,789	\$ 1,070,966	\$ -	\$ -	\$ 326,789	\$ 848,664	\$ 21,924	\$ (499,952)	59%
<b>Internal Service &amp; Equipment Funds</b>											
<b>302</b>	\$ 3,226,700	\$ 1,804,869	\$ 1,678,787	\$ 3,352,782	\$ -	\$ -	\$ 1,678,787	\$ 4,294,577	\$ -	\$ (2,615,790)	61%
<b>306</b>	\$ 4,462,300	\$ 1,088,712	\$ 302,513	\$ 5,248,499	\$ -	\$ -	\$ 302,513	\$ 1,352,171	\$1,096,333	\$ 46,675	(3%)
<b>309</b>	\$ 275,000	\$ 196,340	\$ 203,495	\$ 267,846	\$ -	\$ -	\$ 203,495	\$ 695,231	\$ 160,156	\$ (331,580)	48%

**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**

