

As of end of May 2023  
8.00 months/12.00 months in FY = 67%

## City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward from 9/30/22 Audited	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>	\$ 12,081,000	\$24,190,310	\$20,676,452	\$ 15,594,858	\$ 6,528,073	\$ 2,055,324	\$20,676,452	\$35,700,941	\$3,318,162	\$ (11,706,327)	33%
<b>116</b>	\$ 528,000	\$ 2,142,412	\$ 826,917	\$ 1,843,496	\$ -	\$ -	\$ 826,917	\$ 2,363,705	\$ -	\$ (1,536,788)	65%
<b>Enterprise Funds</b>											
<b>220</b>	\$ 10,414,500	\$19,994,732	\$28,309,461	\$ 2,099,772	\$ 6,407,002	\$ 939,136	\$28,309,461	\$40,038,416	\$ 631,812	\$ (11,097,143)	28%
<b>224</b>	\$ 3,747,000	\$ 5,101,382	\$ 4,761,377	\$ 4,087,005	\$ 1,496,685	\$ 341,010	\$ 4,761,377	\$ 7,767,190	\$ 30,908	\$ (2,974,904)	38%
<b>Special Revenue Funds</b>											
<b>618</b>	\$ 173,000	\$ 158,018	\$ 124,657	\$ 206,361	\$ -	\$ 16,999	\$ 124,657	\$ 248,344	\$ 34,461	\$ (89,226)	36%
<b>663</b>	\$ 1,002,000	\$ 635,909	\$ 515,125	\$ 1,122,784	\$ -	\$ 47,358	\$ 515,125	\$ 848,664	\$ 14,443	\$ (319,096)	38%
<b>Internal Service &amp; Equipment Funds</b>											
<b>302</b>	\$ 3,631,700	\$ 2,849,032	\$ 2,632,986	\$ 3,847,747	\$ -	\$ 273,125	\$ 2,632,986	\$ 4,294,577	\$ -	\$ (1,661,591)	39%
<b>306</b>	\$ 4,988,000	\$ 1,805,715	\$ 426,083	\$ 6,367,631	\$ -	\$ 81,261	\$ 426,083	\$ 1,427,545	\$ 982,067	\$ (19,395)	1%
<b>309</b>	\$ 429,600	\$ 294,427	\$ 225,503	\$ 498,524	\$ -	\$ -	\$ 225,503	\$ 695,231	\$ 163,016	\$ (306,712)	44%

**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 and future appropriations) 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**

