

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	\$32,573,595	\$32,484,038	\$ 12,170,557	\$ 6,528,073	\$ 2,055,324	\$32,484,038	\$35,762,637	\$ 150,527	\$ (3,128,072)	9%
<b>116</b>	\$ 528,000	\$ 2,423,914	\$ 2,363,704	\$ 588,211	\$ -	\$ -	\$ 2,363,704	\$ 2,363,705	\$ -	\$ (1)	0%
<b>Enterprise Funds</b>											
<b>220</b>	\$ 10,414,500	\$32,476,454	\$39,367,056	\$ 3,523,898	\$ 6,407,002	\$ 939,136	\$39,367,056	\$40,156,921	\$ 8,431	\$ (781,434)	2%
<b>224</b>	\$ 3,747,000	\$ 7,959,027	\$ 7,227,436	\$ 4,478,590	\$ 1,496,685	\$ 341,010	\$ 7,227,436	\$ 7,770,492	\$ -	\$ (543,056)	7%
<b>Special Revenue Funds</b>											
<b>618</b>	\$ 173,000	\$ 225,482	\$ 193,477	\$ 205,004	\$ -	\$ 16,999	\$ 193,477	\$ 248,344	\$ -	\$ (54,867)	22%
<b>663</b>	\$ 1,002,000	\$ 956,723	\$ 775,642	\$ 1,183,081	\$ -	\$ 47,358	\$ 775,642	\$ 848,664	\$ 6,200	\$ (66,822)	8%
<b>Internal Service &amp; Equipment Funds</b>											
<b>302</b>	\$ 3,631,700	\$ 4,247,143	\$ 3,555,864	\$ 4,322,979	\$ -	\$ 273,125	\$ 3,555,864	\$ 4,294,577	\$ -	\$ (738,713)	17%
<b>306</b>	\$ 4,988,000	\$ 2,425,512	\$ 959,611	\$ 6,453,901	\$ -	\$ 81,261	\$ 959,611	\$ 1,427,545	\$ -	\$ (467,934)	33%
<b>309</b>	\$ 429,600	\$ 398,114	\$ 281,393	\$ 546,321	\$ -	\$ -	\$ 281,393	\$ 695,231	\$ 3,455	\$ (410,383)	59%

**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

