

As of end of February 2025  
5.00 months/12.00 months in FY = 42%

## City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward from 9/30/24 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>	\$ 11,778,634	\$20,404,698	\$13,222,809	\$ 18,960,523	\$ 8,722,993	General Fund	\$ -	\$13,222,809	\$36,456,534	\$2,032,417	\$ (21,201,308)	58%
<b>116</b>	\$ 607,393	\$ 2,234,507	\$ -	\$ 2,841,900	\$ -	Debt Service Fund	\$ -	\$ -	\$ 2,662,454	\$ -	\$ (2,662,454)	100%
<b>Enterprise Funds</b>												
<b>220</b>	\$ 9,239,590	\$17,907,946	\$15,837,594	\$ 11,309,941	\$ 8,501,368	Utility Fund	\$ -	\$15,837,594	\$40,378,590	\$ 669,909	\$ (23,871,087)	59%
<b>224</b>	\$ 5,981,460	\$ 3,363,305	\$ 3,602,940	\$ 5,741,825	\$ 2,249,014	Solid Waste Fund	\$ -	\$ 3,602,940	\$ 9,048,897	\$ 88,813	\$ (5,357,145)	59%
<b>Special Revenue Funds</b>												
<b>618</b>	\$ 204,676	\$ 69,516	\$ 74,186	\$ 200,006	\$ -	Arts & Visitor Center SRF	\$ -	\$ 74,186	\$ 299,393	\$ 399	\$ (224,808)	75%
<b>663</b>	\$ 1,462,062	\$ 429,321	\$ 365,053	\$ 1,526,330	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ -	\$ 365,053	\$ 1,027,044	\$ 38,224	\$ (623,767)	61%
<b>Internal Service &amp; Equipment Funds</b>												
<b>302</b>	\$ 5,479,383	\$ 1,805,547	\$ 2,233,151	\$ 5,051,779	\$ -	Medical Insurance Fund	\$ -	\$ 2,233,151	\$ 5,064,260	\$ -	\$ (2,831,109)	56%
<b>306</b>	\$ 6,504,553	\$ 1,302,991	\$ 1,257,340	\$ 6,550,204	\$ -	Capital Equipment Fund	\$ -	\$ 1,257,340	\$ 6,458,380	\$5,151,881	\$ (49,159)	1%
<b>309</b>	\$ 543,168	\$ 189,024	\$ 125,524	\$ 606,669	\$ -	Computer Equip. Replacement Fund	\$ -	\$ 125,524	\$ 307,411	\$ 4,407	\$ (177,481)	58%

**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**

