

As of end of November 2024  
2.00 months/12.00 months in FY = 17%

## 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	\$ 6,199,877	\$ 6,182,208	\$ 11,796,302	\$ 8,722,993	General Fund	\$ -	\$ 6,182,208	\$ 36,456,534	\$ 2,502,005	\$ (27,772,321)	76%
<b>116</b>	\$ 607,393	\$ 292,987	\$ -	\$ 900,380	\$ -	Debt Service Fund	\$ -	\$ -	\$ 2,662,454	\$ -	\$ (2,662,454)	100%
<b>Enterprise Funds</b>												
<b>220</b>	\$ 9,239,590	\$ 6,919,193	\$ 6,339,309	\$ 9,819,474	\$ 8,501,368	Utility Fund	\$ -	\$ 6,339,309	\$ 39,648,732	\$ 539,223	\$ (32,770,201)	83%
<b>224</b>	\$ 5,981,460	\$ 1,377,246	\$ 1,584,262	\$ 5,774,445	\$ 2,249,014	Solid Waste Fund	\$ -	\$ 1,584,262	\$ 9,048,897	\$ 102,144	\$ (7,362,491)	81%
<b>Special Revenue Funds</b>												
<b>618</b>	\$ 204,676	\$ 37,654	\$ 30,885	\$ 211,446	\$ -	Arts & Visitor Center SRF	\$ -	\$ 30,885	\$ 299,393	\$ 520	\$ (267,989)	90%
<b>663</b>	\$ 1,462,062	\$ 211,965	\$ 185,036	\$ 1,488,991	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ -	\$ 185,036	\$ 1,008,434	\$ 14,106	\$ (809,292)	80%
<b>Internal Service &amp; Equipment Funds</b>												
<b>302</b>	\$ 5,479,383	\$ 732,811	\$ 228,582	\$ 5,983,612	\$ -	Medical Insurance Fund	\$ -	\$ 228,582	\$ 5,064,260	\$ -	\$ (4,835,678)	95%
<b>306</b>	\$ 6,504,553	\$ 655,052	\$ 780,643	\$ 6,378,962	\$ -	Capital Equipment Fund	\$ -	\$ 780,643	\$ 6,307,955	\$ 3,268,381	\$ (2,258,931)	36%
<b>309</b>	\$ 543,168	\$ 93,122	\$ 10,657	\$ 625,633	\$ -	Computer Equip. Replacement Fund	\$ -	\$ 10,657	\$ 307,411	\$ 104,640	\$ (192,115)	62%

**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**

