

As of end of April 2025
7.00 months/12.00 months in FY = 58%

City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward from 9/30/24 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
Governmental & Debt Funds												
101	\$ 11,843,738	\$25,694,042	\$17,938,646	\$ 19,599,134	\$ 8,722,993	General Fund	\$ 2,526,059	\$17,938,646	\$36,456,834	\$1,828,653	\$ (16,689,535)	46%
116	\$ 623,277	\$ 2,429,296	\$ -	\$ 3,052,573	\$ -	Debt Service Fund	\$ -	\$ -	\$ 2,662,454	\$ -	\$ (2,662,454)	100%
Enterprise Funds												
220	\$ 9,912,532	\$25,374,997	\$57,367,012	\$ (22,079,483)	\$ 8,501,368	Utility Fund	\$ 40,105,597	\$57,367,012	\$40,378,590	\$ 581,704	\$ 17,570,126	(44%)
224	\$ 6,106,216	\$ 4,751,119	\$ 5,161,185	\$ 5,696,149	\$ 2,249,014	Solid Waste Fund	\$ 1,271,856	\$ 5,161,185	\$ 9,048,897	\$ 33,982	\$ (3,853,729)	43%
Special Revenue Funds												
618	\$ 337,401	\$ 88,646	\$ 104,170	\$ 321,878	\$ -	Arts & Visitor Center SRF	\$ 14,299	\$ 104,170	\$ 300,893	\$ 318	\$ (196,405)	65%
663	\$ 1,462,930	\$ 567,711	\$ 550,472	\$ 1,480,169	\$ -	H/M Tax- Tourism & Visitors Cntr	\$ 105,799	\$ 550,472	\$ 1,027,044	\$ 9,287	\$ (467,285)	45%
Internal Service & Equipment Funds												
302	\$ 4,544,949	\$ 2,586,591	\$ 2,936,746	\$ 4,194,794	\$ -	Medical Insurance Fund	\$ 338,362	\$ 2,936,746	\$ 5,064,260	\$ -	\$ (2,127,514)	42%
306	\$ 7,618,532	\$ 2,696,900	\$ 1,931,419	\$ 8,384,013	\$ -	Capital Equipment Fund	\$ 289,788	\$ 1,931,419	\$ 6,458,380	\$4,477,885	\$ (49,076)	1%
309	\$ 750,859	\$ 285,326	\$ 247,930	\$ 788,255	\$ -	Computer Equip. Replacement Fund	\$ 112,082	\$ 247,930	\$ 307,411	\$ 11,867	\$ (47,614)	15%

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

