

As of end of May 2025
8.00 months/12.00 months in FY = 67%

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	\$27,715,615	\$20,933,645	\$ 18,625,709	\$ 8,722,993	\$ 2,994,999	\$20,933,645	\$36,945,807	\$4,249,122	\$ (11,763,041)	32%
116	\$ 623,277	\$ 2,455,826	\$ -	\$ 3,079,103	\$ -	\$ -	\$ -	\$ 2,662,454	\$ -	\$ (2,662,454)	100%
Enterprise Funds											
220	\$ 9,912,532	\$28,352,140	\$58,851,208	\$ (20,586,536)	\$ 8,501,368	\$ 1,484,196	\$58,851,208	\$40,378,590	\$ 604,684	\$ 19,077,302	(47%)
224	\$ 6,106,216	\$ 5,467,372	\$ 5,738,107	\$ 5,835,482	\$ 2,249,014	\$ 576,921	\$ 5,738,107	\$ 9,048,897	\$ 5,302	\$ (3,305,488)	37%
Special Revenue Funds											
618	\$ 337,401	\$ 104,405	\$ 119,679	\$ 322,127	\$ -	\$ 15,509	\$ 119,679	\$ 300,893	\$ 278	\$ (180,936)	60%
663	\$ 1,462,930	\$ 670,870	\$ 614,066	\$ 1,519,734	\$ -	\$ 63,594	\$ 614,066	\$ 1,102,844	\$ 7,722	\$ (481,056)	44%
Internal Service & Equipment Funds											
302	\$ 4,544,949	\$ 2,590,654	\$ 3,250,283	\$ 3,885,320	\$ -	\$ 313,537	\$ 3,250,283	\$ 5,064,260	\$ -	\$ (1,813,977)	36%
306	\$ 7,618,532	\$ 2,705,543	\$ 2,023,362	\$ 8,300,713	\$ -	\$ 91,943	\$ 2,023,362	\$ 6,458,380	\$4,385,942	\$ (49,076)	1%
309	\$ 750,859	\$ 286,349	\$ 257,172	\$ 780,036	\$ -	\$ 9,242	\$ 257,172	\$ 307,411	\$ 2,625	\$ (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

