

City of Huntsville, TX  
Annual Budget and Year to Date Comparisons - Major Funds Only

As of end of December 2020  
3.00 months/12.00 months in FY = 25%

<b>Revenues</b>					<b>Fund</b>	<b>Expenditures</b>				
YTD Revenue	Full -year Amended Budget	% of Budget Used	YTD Amt of Budget Revenues	% of YTD Budget		YTD Expenditures includes Enc	Full-year Amended Budget	% of Budget Used	YTD Budget	% of YTD Budget
\$ 6,126,691	\$ 26,615,216	23%	\$ 6,653,804	92%	<b>General Fund</b>	\$ 9,051,304	\$ 28,391,054	32%	\$ 7,097,764	128%
\$ 6,661,317	\$ 30,144,527	22%	\$ 7,536,132	88%	<b>Utility Fund</b>	\$ 8,092,884	\$ 30,492,272	27%	\$ 7,623,068	106%
\$ 1,529,892	\$ 6,141,066	25%	\$ 1,535,267	100%	<b>Solid Waste Fund</b>	\$ 3,144,266	\$ 6,048,208	52%	\$ 1,512,052	208%