

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

As of end of October 2020
1.00 months/12.00 months in FY = 8%

Revenues					Fund	Expenditures				
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
\$ 2,723,568	\$ 26,021,018	10%	\$ 2,168,418	126%	General Fund	\$ 3,651,724	\$ 27,796,856	13%	\$ 2,316,405	158%
\$ 2,222,654	\$ 30,144,527	7%	\$ 2,512,044	88%	Utility Fund	\$ 3,061,689	\$ 30,492,272	10%	\$ 2,541,023	120%
\$ 519,870	\$ 6,141,066	8%	\$ 511,756	102%	Solid Waste Fund	\$ 2,846,243	\$ 6,048,208	47%	\$ 504,017	565%