

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

As of end of January 2021
4.00 months/12.00 months in FY = 33%

Revenues					Fund	Expenditures				
YTD Revenue	*YTD Revenues	% of Budget Used	*YTD Amt of Budget Revenues	% of Budget Used		YTD Expenditures includes Enc	Full-year Amended Budget	% of Budget Used	YTD Budget	% of Budget Used
\$ 11,436,602	\$ 27,166,216	42%	\$ 9,055,405	126%	General Fund	\$ 11,251,588	\$ 28,942,054	39%	\$ 9,647,351	117%
\$ 8,751,288	\$ 30,144,527	29%	\$ 10,048,176	87%	Utility Fund	\$ 10,653,073	\$ 30,492,272	35%	\$ 10,164,091	105%
\$ 2,014,895	\$ 6,141,066	33%	\$ 2,047,022	98%	Solid Waste Fund	\$ 3,629,360	\$ 6,048,208	60%	\$ 2,016,069	180%