

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

As of end of February 2021  
5.00 months/12.00 months in FY = 42%

<b>Revenues</b>					<b>Fund</b>	<b>Expenditures</b>				
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
\$ 14,203,004	\$ 27,166,216	52%	\$ 11,319,257	125%	<b>General Fund</b>	\$ 13,891,379	\$ 29,692,054	47%	\$ 12,371,689	112%
\$ 11,262,638	\$ 30,144,527	37%	\$ 12,560,220	90%	<b>Utility Fund</b>	\$ 11,639,909	\$ 30,492,272	38%	\$ 12,705,113	92%
\$ 2,524,832	\$ 6,141,066	41%	\$ 2,558,778	99%	<b>Solid Waste Fund</b>	\$ 3,854,123	\$ 6,048,208	64%	\$ 2,520,087	153%