

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

As of end of May 2021
8.00 months/12.00 months in FY = 67%

Revenues					Fund	Expenditures				
YTD Revenue	Full-year Amended Budget	% of Budget Used	*YTD Amt of Budget Revenues	% of YTD Budget Used		YTD Expenditures includes Enc	Full-year Amended Budget	% of Budget Used	YTD Budget	% of YTD Budget Used
\$ 21,016,176	\$ 27,194,616	77%	\$ 18,129,744	116%	General Fund	\$ 19,484,353	\$ 29,974,254	65%	\$ 19,982,836	98%
\$ 17,861,082	\$ 30,144,527	59%	\$ 20,096,351	89%	Utility Fund	\$ 18,511,496	\$ 30,472,272	61%	\$ 20,314,848	91%
\$ 4,118,106	\$ 6,141,066	67%	\$ 4,094,044	101%	Solid Waste Fund	\$ 4,570,471	\$ 6,048,208	76%	\$ 4,032,139	113%