

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

As of end of December 2021
3 months / 12 months in FY = 25%

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
\$ 7,265,201	\$ 30,739,710	24%	\$ 7,684,928	95%	General Fund	\$ 9,520,811	\$ 33,700,515	28%	\$ 8,425,129	113%
\$ 7,219,020	\$ 28,538,133	25%	\$ 7,134,533	101%	Utility Fund	\$ 5,897,351	\$ 29,205,309	20%	\$ 7,301,327	81%
\$ 1,573,014	\$ 6,550,500	24%	\$ 1,637,625	96%	Solid Waste Fund	\$ 1,700,798	\$ 6,906,095	25%	\$ 1,726,524	99%