

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

As of end of January 2022
4 months / 12 months in FY = 33%

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
\$ 13,259,858	\$ 30,739,710	43%	\$ 10,246,570	129%	General Fund	\$ 12,610,899	\$ 34,881,807	36%	\$ 11,627,269	108%
\$ 9,432,654	\$ 28,538,133	33%	\$ 9,512,711	99%	Utility Fund	\$ 9,024,083	\$ 29,205,309	31%	\$ 9,735,103	93%
\$ 2,086,501	\$ 6,550,500	32%	\$ 2,183,500	96%	Solid Waste Fund	\$ 2,511,334	\$ 6,906,095	36%	\$ 2,302,032	109%