

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

As of end of February 2022
5 months / 12 months in FY = 42%

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
\$ 16,439,469	\$ 30,739,710	53%	\$ 12,808,213	128%	General Fund	\$ 13,999,567	\$ 34,891,807	40%	\$ 14,538,253	96%
\$ 11,565,392	\$ 28,538,133	41%	\$ 11,890,889	97%	Utility Fund	\$ 10,772,838	\$ 29,205,309	37%	\$ 12,168,879	89%
\$ 2,609,474	\$ 6,550,500	40%	\$ 2,729,375	96%	Solid Waste Fund	\$ 2,846,642	\$ 6,906,095	41%	\$ 2,877,540	99%