

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

As of end of January 2023
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
\$ 14,275,983	\$ 31,121,781	46%	\$ 10,373,927	138%	General Fund	\$ 12,976,351	\$ 35,608,187	36%	\$ 11,869,396	109%
\$ 10,594,289	\$ 30,682,643	35%	\$ 10,227,548	104%	Utility Fund	\$ 10,917,691	\$ 32,609,120	33%	\$ 10,869,707	100%
\$ 2,459,906	\$ 7,437,001	33%	\$ 2,479,000	99%	Solid Waste Fund	\$ 2,710,421	\$ 7,767,190	35%	\$ 2,589,063	105%