

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

As of end of March 2023
6 months / 12 months in FY = 50%

| 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 |
| \$ 19,167,511 | \$ 31,277,781 | 61% | \$ 15,638,891 | 123% | General Fund | \$ 17,341,248 | \$ 35,700,941 | 49% | \$ 17,850,471 | 97% |
| \$ 22,102,693 | \$ 30,728,643 | 72% | \$ 15,364,322 | 144% | Utility Fund | \$ 20,614,545 | \$ 40,038,416 | 51% | \$ 20,019,208 | 103% |
| \$ 3,773,259 | \$ 7,437,001 | 51% | \$ 3,718,501 | 101% | Solid Waste Fund | \$ 3,482,812 | \$ 7,767,190 | 45% | \$ 3,883,595 | 90% |