

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

As of end of July 2023
10 months / 12 months in FY = 83%

<u>Revenues</u>					<u>Fund</u>	<u>Expenditures</u>				
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
\$ 28,743,927	\$ 31,285,704	92%	\$ 26,071,420	110%	General Fund	\$ 28,816,212	\$ 35,717,164	81%	\$ 29,764,303	97%
\$ 26,192,929	\$ 30,728,643	85%	\$ 25,607,203	102%	Utility Fund	\$ 34,682,198	\$ 40,124,818	86%	\$ 33,437,348	104%
\$ 6,663,035	\$ 7,437,001	90%	\$ 6,197,501	108%	Solid Waste Fund	\$ 6,053,078	\$ 7,767,190	78%	\$ 6,472,658	94%