

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

As of end of September 2023
12 months / 12 months in FY = 100%

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
\$ 32,573,595	\$ 31,331,177	104%	\$ 28,720,246	113%	General Fund	\$ 32,634,565	\$ 35,762,637	91%	\$ 32,782,417	100%
\$ 32,476,454	\$ 30,760,746	106%	\$ 28,197,351	115%	Utility Fund	\$ 39,375,487	\$ 40,156,921	98%	\$ 36,810,511	107%
\$ 7,959,027	\$ 7,440,303	107%	\$ 6,820,278	117%	Solid Waste Fund	\$ 7,227,436	\$ 7,770,492	93%	\$ 7,122,951	101%