

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

As of end of October 2023
1 months / 12 months in FY = 8%

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
\$ 3,488,812	\$ 32,974,285	11%	\$ 2,747,857	127%	General Fund	\$ 5,357,114	\$ 36,098,546	15%	\$ 3,008,212	178%
\$ 2,518,758	\$ 34,083,006	7%	\$ 2,840,251	89%	Utility Fund	\$ 4,130,054	\$ 36,542,898	11%	\$ 3,045,241	136%
\$ 675,744	\$ 7,665,650	9%	\$ 638,804	106%	Solid Waste Fund	\$ 881,580	\$ 7,719,898	11%	\$ 643,325	137%