

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

As of end of December 2023
3 months / 12 months in FY = 25%

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
\$ 7,842,111	\$ 32,974,285	24%	\$ 8,243,571	95%	General Fund	\$ 11,228,278	\$ 36,123,546	31%	\$ 9,030,887	124%
\$ 8,007,968	\$ 34,083,006	23%	\$ 8,520,752	94%	Utility Fund	\$ 9,108,483	\$ 36,542,898	25%	\$ 9,135,725	100%
\$ 2,018,905	\$ 7,665,650	26%	\$ 1,916,413	105%	Solid Waste Fund	\$ 1,760,106	\$ 7,719,898	23%	\$ 1,929,975	91%