

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

As of end of January 2024  
4 months / 12 months in FY = 33%

<b>Revenues</b>					<b>Fund</b>	<b>Expenditures</b>				
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
\$ 13,846,305	\$ 32,974,285	42%	\$ 10,991,428	126%	<b>General Fund</b>	\$ 13,825,028	\$ 36,123,546	38%	\$ 12,041,182	115%
\$ 10,674,967	\$ 34,083,006	31%	\$ 11,361,002	94%	<b>Utility Fund</b>	\$ 13,698,455	\$ 36,542,898	37%	\$ 12,180,966	112%
\$ 2,682,650	\$ 7,665,650	35%	\$ 2,555,217	105%	<b>Solid Waste Fund</b>	\$ 2,661,434	\$ 7,719,898	34%	\$ 2,573,299	103%