

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

As of end of February 2025
5 months / 12 months in FY = 42%

| 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 |
| \$ 20,404,698 | \$ 35,156,972 | 58% | \$ 14,648,738 | 23% | General Fund | \$ 15,255,226 | \$ 36,456,534 | 42% | \$ 15,190,223 | 17% |
| \$ 17,907,946 | \$ 40,200,272 | 45% | \$ 16,750,113 | 18% | Utility Fund | \$ 16,507,503 | \$ 40,378,590 | 41% | \$ 16,824,413 | 16% |
| \$ 3,363,305 | \$ 8,384,900 | 40% | \$ 3,493,708 | 16% | Solid Waste Fund | \$ 3,691,752 | \$ 9,048,897 | 41% | \$ 3,770,374 | 16% |