

**City of Huntsville**  
**Annual Budget and Year to Date Comparisons**  
**Major Funds Only**  
**for the Month of July 2018**

| <b>Revenues</b>   |                  |                       |                  |                     |                  |
|-------------------|------------------|-----------------------|------------------|---------------------|------------------|
| Fund              | YTD Transactions | Amended Annual Budget | % of Budget Used | Year to Date Budget | % of Budget Used |
| 101 - General     | 21,736,131.35    | 23,456,942.00         | 93%              | 19,547,451.67       | 111%             |
| 220 - Utility     | 22,757,057.22    | 27,502,949.00         | 83%              | 22,919,124.17       | 99%              |
| 224 - Solid Waste | 4,781,141.34     | 5,792,632.00          | 83%              | 4,827,193.33        | 99%              |

| <b>Expenditures</b> |                                 |               |                  |                     |                  |
|---------------------|---------------------------------|---------------|------------------|---------------------|------------------|
| Fund                | YTD Transactions & Encumbrances | Annual Budget | % of Budget Used | Year to Date Budget | % of Budget Used |
| 101 - General       | 19,455,699.36                   | 25,000,330.00 | 78%              | 20,833,608.33       | 93%              |
| 220 - Utility       | 26,170,492.00                   | 31,098,075.00 | 84%              | 25,915,062.50       | 101%             |
| 224 - Solid Waste   | 4,749,841.32                    | 5,553,403.00  | 86%              | 4,627,835.83        | 103%             |