

City of Huntsville
Annual Budget and Year to Date Comparisons
Major Funds Only
for the Month of September 2020

Revenues					
Fund	YTD Transactions	Amended Annual Budget	% of Budget Used	Year to Date Budget	% of Budget Used
101 - General	27,508,292.00	26,096,426.00	105%	26,096,426.00	105%
220 - Utility	29,053,965.00	28,393,652.00	102%	28,393,652.00	102%
224 - Solid Waste	6,255,319.00	6,060,119.00	103%	6,060,119.00	103%

Expenditures					
Fund		Amended Annual Budget	% of Budget Used	Year to Date Budget	% of Budget Used
101 - General	26,567,948.00	29,318,283.00	91%	29,318,283.00	91%
220 - Utility	27,522,935.00	30,408,413.00	91%	30,408,413.00	91%
224 - Solid Waste	5,644,317.00	6,086,629.00	93%	6,086,629.00	93%