



# City of Huntsville

## Non-departmental Expenses

As of end of October 2017

% of Budget Year: 8

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 3,100,147	\$ (469,947)	\$ 2,630,200	\$ 725,767	\$ 1,904,433	28.0 %
1161	Debt Payments-Debt Service	116	\$ 1,838,059	\$ -	\$ 1,838,059	\$ -	\$ 1,838,059	0.0 %
1220	Nondepartmental Water Fund	220	\$ 7,306,835	\$ (53,338)	\$ 7,253,497	\$ 2,779,649	\$ 4,473,848	38.0 %
1221	Nondepartmental Wastewater Fund	220	\$ 8,058,517	\$ (58,222)	\$ 8,000,295	\$ 3,356,483	\$ 4,643,812	42.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 2,046,881	\$ (46,967)	\$ 1,999,914	\$ 529,630	\$ 1,470,284	26.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,721,596	\$ -	\$ 3,721,596	\$ 320,456	\$ 3,401,140	9.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 300	\$ -	\$ 300	\$ 75	\$ 225	25.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0 %
2201	Debt Payments-Water Fund	220	\$ 3,576,343	\$ -	\$ 3,576,343	\$ 298,194	\$ 3,278,149	8.0 %
2211	Debt Payments-Wastewater Fund	220	\$ 498,034	\$ -	\$ 498,034	\$ -	\$ 498,034	0.0 %
2241	Debt Payments-Solid Waste Fund	224	\$ 209,800	\$ -	\$ 209,800	\$ -	\$ 209,800	0.0 %
<b>Grand Total</b>			<b>\$ 30,364,012</b>	<b>\$ (628,474)</b>	<b>\$ 29,735,538</b>	<b>\$ 8,010,254</b>	<b>\$ 21,725,284</b>	<b>27.0 %</b>

## City of Huntsville Non-departmental Expenses by Month

	October	Total
General Fund	\$725,767	<b>\$725,767</b>
Utility Fund	\$6,136,132	<b>\$6,136,132</b>
Solid Waste Fund	\$529,630	<b>\$529,630</b>
Medical Insurance Fund	\$320,456	<b>\$320,456</b>
Oakwood Cemetery Endowment	\$75	<b>\$75</b>
Court Technology	\$0	<b>\$0</b>
Huntsville Beautification	\$0	<b>\$0</b>
Debt Payments - Utility Fund	\$298,194	<b>\$298,194</b>
Debt Payments - General Fund	\$0	<b>\$0</b>
<b>Total</b>	<b>\$8,010,254</b>	<b>\$8,010,254</b>

