



City of Huntsville

Non-departmental Expenses

As of end of November 2017

% of Budget Year: 17

| Div # | Fund Name | Fund | Budget (expenditures only) | Amendments | Amended Budget | YTD Transactions | Remaining Unspent Budget | % Spent |
|--------------------|---|------|-------------------------------|---------------------|----------------------|---------------------|--------------------------------|---------------|
| 1101 | Nondepartmental General Fund | 101 | \$ 3,100,147 | \$ (501,594) | \$ 2,598,553 | \$ 728,967 | \$ 1,869,586 | 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 | \$ (54,594) | \$ 7,252,241 | \$ 2,779,649 | \$ 4,472,592 | 38.0 % |
| 1221 | Nondepartmental Wastewater Fund | 221 | \$ 8,058,517 | \$ (60,322) | \$ 7,998,195 | \$ 3,359,482 | \$ 4,638,713 | 42.0 % |
| 1224 | Nondepartmental Solid Waste Fund | 224 | \$ 2,046,881 | \$ (51,179) | \$ 1,995,702 | \$ 529,880 | \$ 1,465,822 | 27.0 % |
| 1302 | Nondepartmental Medical Insurance Fund | 302 | \$ 3,721,596 | \$ - | \$ 3,721,596 | \$ 590,936 | \$ 3,130,660 | 16.0 % |
| 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 | \$ 596,388 | \$ 2,979,955 | 17.0 % |
| 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 % |
| Grand Total | | | \$ 30,364,012 | \$ (667,689) | \$ 29,696,323 | \$ 8,585,377 | \$ 21,110,946 | 29.0 % |

City of Huntsville Non-departmental Expenses by Month

| | October | November | Total |
|------------------------------|--------------------|------------------|--------------------|
| General Fund | \$725,767 | \$3,200 | \$728,967 |
| Utility Fund | \$6,136,132 | \$2,999 | \$6,139,131 |
| Solid Waste Fund | \$529,630 | \$250 | \$529,880 |
| Medical Insurance Fund | \$320,456 | \$270,480 | \$590,936 |
| Oakwood Cemetery Endowment | \$75 | \$0 | \$75 |
| Court Technology | \$0 | \$0 | \$0 |
| Huntsville Beautification | \$0 | \$0 | \$0 |
| Debt Payments - Utility Fund | \$298,194 | \$298,194 | \$596,388 |
| Debt Payments - General Fund | \$0 | \$0 | \$0 |
| Total | \$8,010,254 | \$575,123 | \$8,585,377 |

