



# City of Huntsville

## Non-departmental Expenses

As of end of April 2018

% of Budget Year: 58

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	\$ 2,133,486	\$ 465,067	82.0 %
1161	Debt Payments-Debt Service	116	\$ 1,838,059	\$ -	\$ 1,838,059	\$ 1,185,665	\$ 652,394	65.0 %
1220	Nondepartmental Water Fund	220	\$ 7,306,835	\$ (54,594)	\$ 7,252,241	\$ 5,344,906	\$ 1,907,335	74.0 %
1221	Nondepartmental Wastewater Fund	220	\$ 8,058,517	\$ (60,322)	\$ 7,998,195	\$ 5,896,539	\$ 2,101,656	74.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 2,046,881	\$ (51,179)	\$ 1,995,702	\$ 1,439,336	\$ 556,366	72.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,721,596	\$ -	\$ 3,721,596	\$ 2,025,727	\$ 1,695,869	54.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 300	\$ -	\$ 300	\$ 225	\$ 75	75.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 5,000	\$ -	\$ 5,000	\$ 1,078	\$ 3,922	22.0 %
1618	Nondep Wynne Home Operations SRF	618	\$ 6,067	\$ (4,026)	\$ 2,041	\$ 781	\$ 1,260	38.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 2,500	\$ -	\$ 2,500	\$ 150	\$ 2,350	6.0 %
2201	Debt Payments-Water Fund	220	\$ 3,576,343	\$ -	\$ 3,576,343	\$ 2,198,489	\$ 1,377,854	61.0 %
2211	Debt Payments-Wastewater Fund	220	\$ 498,034	\$ -	\$ 498,034	\$ 30,962	\$ 467,073	6.0 %
2241	Debt Payments-Solid Waste Fund	224	\$ 209,800	\$ -	\$ 209,800	\$ 49,900	\$ 159,900	24.0 %
<b>Grand Total</b>			<b>\$ 30,370,079</b>	<b>\$ (671,715)</b>	<b>\$ 29,698,364</b>	<b>\$ 20,307,243</b>	<b>\$ 9,391,121</b>	<b>68.0 %</b>

## City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	Total
General Fund	\$725,767	\$3,200	\$2,786	\$312,978	\$6,602	\$762,891	\$319,261	\$2,133,486
Utility Fund	\$6,136,132	\$2,999	\$(3,074)	\$1,378,265	\$0	\$1,682	\$3,725,442	\$11,241,445
Solid Waste Fund	\$529,630	\$250	\$0	\$454,728	\$0	\$0	\$454,728	\$1,439,336
Medical Insurance Fund	\$562,755	\$270,480	\$282,830	\$178,056	\$215,217	\$152,374	\$364,015	\$2,025,727
Oakwood Cemetery Endowment	\$75	\$0	\$0	\$75	\$0	\$0	\$75	\$225
Wynne Home Operations	\$260	\$0	\$0	\$260	\$0	\$0	\$260	\$781
Court Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078	\$1,078
Huntsville Beautification	\$0	\$0	\$0	\$0	\$395	\$(245)	\$0	\$150
Debt Payments - Utility Fund	\$298,194	\$298,194	\$291,764	\$583,528	\$30,962	\$435,045	\$291,764	\$2,229,451
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,185,665	\$0	\$0	\$1,185,665
Debt Payments - Solid Waste	\$0	\$0	\$0	\$0	\$49,900	\$0	\$0	\$49,900
<b>Total</b>	<b>\$8,252,813</b>	<b>\$575,123</b>	<b>\$574,306</b>	<b>\$2,907,891</b>	<b>\$1,488,740</b>	<b>\$1,351,747</b>	<b>\$5,156,623</b>	<b>\$20,307,243</b>

