



City of Huntsville

Non-departmental Expenses

As of end of May 2018

% of Budget Year: 67

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 3,100,147	\$ (55,094)	\$ 3,045,053	\$ 2,583,184	\$ 461,869	85.0 %
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	\$ 5,378,906	\$ 1,873,335	74.0 %
1221	Nondepartmental Wastewater Fund	220	\$ 8,058,517	\$ (60,322)	\$ 7,998,195	\$ 5,901,174	\$ 2,097,021	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	\$ 2,294,909	\$ 1,426,687	62.0 %
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	\$ 615	\$ 1,885	25.0 %
2201	Debt Payments-Water Fund	220	\$ 3,576,343	\$ 353,814	\$ 3,930,157	\$ 2,490,253	\$ 1,439,904	63.0 %
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 %
Grand Total			\$ 30,370,079	\$ 128,599	\$ 30,498,678	\$ 21,356,987	\$ 9,141,691	70.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	May	Total
General Fund	\$725,767	\$3,200	\$2,786	\$312,978	\$6,602	\$762,891	\$319,261	\$449,698	\$2,583,184
Utility Fund	\$6,136,132	\$2,999	\$(3,074)	\$1,378,265	\$0	\$1,682	\$3,725,442	\$38,634	\$11,280,080
Solid Waste Fund	\$529,630	\$250	\$0	\$454,728	\$0	\$0	\$454,728	\$0	\$1,439,336
Medical Insurance Fund	\$562,755	\$270,480	\$282,830	\$178,056	\$215,217	\$152,374	\$364,015	\$269,182	\$2,294,909
Oakwood Cemetery Endowment	\$75	\$0	\$0	\$75	\$0	\$0	\$75	\$0	\$225
Wynne Home Operations	\$260	\$0	\$0	\$260	\$0	\$0	\$260	\$0	\$781
Court Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078	\$0	\$1,078
Huntsville Beautification	\$0	\$0	\$0	\$0	\$395	\$(245)	\$0	\$465	\$615
Debt Payments - Utility Fund	\$298,194	\$298,194	\$291,764	\$583,528	\$30,962	\$435,045	\$291,764	\$291,764	\$2,521,215
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,185,665	\$0	\$0	\$0	\$1,185,665
Debt Payments - Solid Waste	\$0	\$0	\$0	\$0	\$49,900	\$0	\$0	\$0	\$49,900
Total	\$8,252,813	\$575,123	\$574,306	\$2,907,891	\$1,488,740	\$1,351,747	\$5,156,623	\$1,049,744	\$21,356,987

