



City of Huntsville

Non-departmental Expenses

As of end of October 2016

% 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	\$ 3,733,725	\$ (163,922)	\$ 3,569,803	\$ 364,213	\$ 3,205,590	10.0 %
1161	Debt Payments-Debt Service	116	\$ 1,838,740	\$ -	\$ 1,838,740	\$ -	\$ 1,838,740	0.0 %
1220	Nondepartmental Water Fund	220	\$ 6,693,906	\$ (26,400)	\$ 6,667,506	\$ 766,392	\$ 5,901,114	11.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 4,932,749	\$ (32,400)	\$ 4,900,349	\$ 695,576	\$ 4,204,773	14.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,954,044	\$ (24,000)	\$ 1,930,044	\$ 510,167	\$ 1,419,877	26.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,761,845	\$ -	\$ 3,761,845	\$ 313,557	\$ 3,448,288	8.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 17,100	\$ -	\$ 17,100	\$ 4,275	\$ 12,825	25.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 4,800	\$ -	\$ 4,800	\$ -	\$ 4,800	0.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0 %
2201	Debt Payments-Water Fund	220	\$ 3,818,038	\$ -	\$ 3,818,038	\$ 627,323	\$ 3,190,715	16.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 499,301	\$ -	\$ 499,301	\$ -	\$ 499,301	0.0 %
2241	Debt Payments-Solid Waste Fund	224	\$ 207,950	\$ -	\$ 207,950	\$ -	\$ 207,950	0.0 %
Grand Total			\$ 27,464,698	\$ (246,722)	\$ 27,217,976	\$ 3,281,503	\$ 23,936,473	12.0 %

NOTE: Fund 224 Expenditures include \$2.9M due to a transfer to CIP Fund 724

City of Huntsville Non-departmental Expenses by Month

	October	Total
General Fund	\$364,213	\$364,213
Water Fund	\$766,392	\$766,392
Wastewater Fund	\$695,576	\$695,576
Solid Waste Fund	\$510,167	\$510,167
Medical Insurance Fund	\$313,557	\$313,557
Oakwood Cemetery Endow	\$4,275	\$4,275
Court Technology	\$0	\$0
Huntsville Beautification	\$0	\$0
Debt Payments - Water	\$627,323	\$627,323
Debt Payments - Wastewater	\$0	\$0
Debt Payments - General Fund	\$0	\$0
Total	\$3,281,503	\$3,281,503

