



# City of Huntsville

## Non-departmental Expenses

As of end of December 2016

% of Budget Year: 25

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 3,733,725	\$ 1,886,078	\$ 5,619,803	\$ 4,367,671	\$ 1,252,132	78.0 %
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	\$ 2,158,600	\$ 8,852,506	\$ 6,526,392	\$ 2,326,114	74.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 4,932,749	\$ 1,862,394	\$ 6,795,143	\$ 4,655,020	\$ 2,140,123	69.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,954,044	\$ (24,000)	\$ 1,930,044	\$ 510,417	\$ 1,419,627	26.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,761,845	\$ -	\$ 3,761,845	\$ 982,483	\$ 2,779,362	26.0 %
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	\$ 695	\$ 1,805	28.0 %
2201	Debt Payments-Water Fund	220	\$ 3,818,038	\$ -	\$ 3,818,038	\$ 925,517	\$ 2,892,521	24.0 %
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 %
<b>Grand Total</b>			<b>\$ 27,464,698</b>	<b>\$ 5,883,072</b>	<b>\$ 33,347,770</b>	<b>\$ 17,972,470</b>	<b>\$ 15,375,300</b>	<b>54.0 %</b>

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

## City of Huntsville Non-departmental Expenses by Month

	October	November	December	Total
General Fund	\$2,314,213	\$1,811	\$2,051,648	\$4,367,671
Water Fund	\$4,341,392	\$385	\$2,184,615	\$6,526,392
Wastewater Fund	\$2,755,576	\$1,897,527	\$1,917	\$4,655,020
Solid Waste Fund	\$510,167	\$250	\$0	\$510,417
Medical Insurance Fund	\$313,557	\$210,999	\$457,926	\$982,483
Oakwood Cemetery Endow	\$4,275	\$0	\$0	\$4,275
Court Technology	\$0	\$0	\$0	\$0
Huntsville Beautification	\$0	\$0	\$695	\$695
Debt Payments - Water	\$627,323	\$0	\$298,194	\$925,517
Debt Payments - Wastewater	\$0	\$0	\$0	\$0
Debt Payments - General Fund	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$10,866,503</b>	<b>\$2,110,972</b>	<b>\$4,994,994</b>	<b>\$17,972,470</b>

