



City of Huntsville

Non-departmental Expenses

As of end of January 2017

% of Budget Year: 33

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	\$ 4,657,922	\$ 961,881	83.0 %
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	\$ 7,230,724	\$ 1,621,782	82.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 4,932,749	\$ 1,781,231	\$ 6,713,980	\$ 4,003,705	\$ 2,710,275	60.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,954,044	\$ (24,000)	\$ 1,930,044	\$ 945,520	\$ 984,525	49.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,761,845	\$ -	\$ 3,761,845	\$ 1,258,146	\$ 2,503,699	33.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 17,100	\$ -	\$ 17,100	\$ 8,550	\$ 8,550	50.0 %
1492	Nondept. - Scholarship Fund	492	\$ -	\$ -	\$ -	\$ 2,000	\$ (2,000)	0.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 4,800	\$ -	\$ 4,800	\$ 338	\$ 4,462	7.0 %
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	\$ 1,223,711	\$ 2,594,327	32.0 %
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	\$ 5,801,909	\$ 33,266,607	\$ 19,331,309	\$ 13,935,298	58.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	Total
General Fund	\$2,314,213	\$1,811	\$2,051,648	\$290,250	\$4,657,922
Water Fund	\$4,341,392	\$385	\$2,184,615	\$704,332	\$7,230,724
Wastewater Fund	\$2,755,576	\$1,897,527	\$1,917	\$(651,315)	\$4,003,705
Solid Waste Fund	\$510,167	\$250	\$0	\$435,102	\$945,520
Medical Insurance Fund	\$313,557	\$210,999	\$457,926	\$275,663	\$1,258,146
Oakwood Cemetery Endow	\$4,275	\$0	\$0	\$4,275	\$8,550
Scholarship Fund	\$0	\$0	\$0	\$2,000	\$2,000
Court Technology	\$0	\$0	\$0	\$338	\$338
Huntsville Beautification	\$0	\$0	\$695	\$0	\$695
Debt Payments - Water	\$627,323	\$0	\$298,194	\$298,194	\$1,223,711
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$0
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$0
Total	\$10,866,503	\$2,110,972	\$4,994,994	\$1,358,839	\$19,331,309

