



# City of Huntsville

## Non-departmental Expenses

As of end of April 2017

% 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	\$ 3,733,725	\$ 1,639,633	\$ 5,373,358	\$ 4,960,757	\$ 412,601	92.0 %
1161	Debt Payments-Debt Service	116	\$ 1,838,740	\$ -	\$ 1,838,740	\$ 1,128,024	\$ 710,716	61.0 %
1220	Nondepartmental Water Fund	220	\$ 6,693,906	\$ 2,394,830	\$ 9,088,736	\$ 8,195,356	\$ 893,380	90.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 4,932,749	\$ 1,757,322	\$ 6,690,071	\$ 4,648,667	\$ 2,041,404	69.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,954,044	\$ (47,125)	\$ 1,906,919	\$ 1,380,622	\$ 526,297	72.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,761,845	\$ -	\$ 3,761,845	\$ 1,741,764	\$ 2,020,081	46.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 17,100	\$ -	\$ 17,100	\$ 750	\$ 16,350	4.0 %
1492	Nondept. - Scholarship Fund	492	\$ -	\$ -	\$ -	\$ 2,000	\$ (2,000)	0.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 4,800	\$ -	\$ 4,800	\$ 381	\$ 4,419	8.0 %
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	\$ 2,120,711	\$ 1,697,327	56.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 499,301	\$ -	\$ 499,301	\$ 35,669	\$ 463,632	7.0 %
2241	Debt Payments-Solid Waste Fund	224	\$ 207,950	\$ -	\$ 207,950	\$ 51,475	\$ 156,475	25.0 %
<b>Grand Total</b>			<b>\$ 27,464,698</b>	<b>\$ 5,744,660</b>	<b>\$ 33,209,358</b>	<b>\$ 24,266,870</b>	<b>\$ 8,942,488</b>	<b>73.0 %</b>

## City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	Total
General Fund	\$2,314,213	\$1,811	\$2,051,648	\$290,250	\$5,485	\$1,839	\$295,511	\$4,960,757
Water Fund	\$4,341,392	\$385	\$2,184,615	\$704,332	\$0	\$0	\$964,632	\$8,195,356
Wastewater Fund	\$2,755,576	\$1,897,527	\$1,917	\$(651,315)	\$572	\$3,145	\$641,245	\$4,648,667
Solid Waste Fund	\$510,167	\$250	\$0	\$435,102	\$0	\$0	\$435,102	\$1,380,622
Medical Insurance Fund	\$313,557	\$210,999	\$457,926	\$275,663	\$57,481	\$235,885	\$190,252	\$1,741,764
Oakwood Cemetery Endowment	\$4,275	\$0	\$0	\$4,275	\$(8,050)	\$0	\$250	\$750
Scholarship Fund	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
Court Technology	\$0	\$0	\$0	\$338	\$0	\$0	\$43	\$381
Huntsville Beautification	\$0	\$0	\$695	\$0	\$0	\$0	\$0	\$695
Debt Payments - Water	\$627,323	\$0	\$298,194	\$298,194	\$300,612	\$298,194	\$298,194	\$2,120,711
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$35,669	\$0	\$0	\$35,669
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,128,024	\$0	\$0	\$1,128,024
<b>Total</b>	<b>\$10,866,503</b>	<b>\$2,110,972</b>	<b>\$4,994,994</b>	<b>\$1,358,839</b>	<b>\$1,519,793</b>	<b>\$539,063</b>	<b>\$2,825,229</b>	<b>\$24,215,395</b>

