



City of Huntsville

Non-departmental Expenses

As of end of May 2017

% 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	\$ 3,733,725	\$ 1,751,833	\$ 5,485,558	\$ 5,053,923	\$ 431,635	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	\$ 2,401,934	\$ 9,095,840	\$ 8,202,460	\$ 893,380	90.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 4,932,749	\$ 1,760,652	\$ 6,693,401	\$ 4,667,978	\$ 2,025,423	70.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,954,044	\$ (44,461)	\$ 1,909,583	\$ 1,383,286	\$ 526,297	72.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,761,845	\$ -	\$ 3,761,845	\$ 1,968,064	\$ 1,793,781	52.0 %
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	\$ 2,418,905	\$ 1,399,133	63.0 %
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 %
Grand Total			\$ 27,464,698	\$ 5,869,958	\$ 33,334,656	\$ 24,913,609	\$ 8,421,047	75.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	May	Total
General Fund	\$2,314,213	\$1,811	\$2,051,648	\$290,250	\$5,485	\$1,839	\$295,511	\$93,166	\$5,053,923
Water Fund	\$4,341,392	\$385	\$2,184,615	\$704,332	\$0	\$0	\$964,632	\$7,104	\$8,202,460
Wastewater Fund	\$2,755,576	\$1,897,527	\$1,917	\$(651,315)	\$572	\$3,145	\$641,245	\$19,311	\$4,667,978
Solid Waste Fund	\$510,167	\$250	\$0	\$435,102	\$0	\$0	\$435,102	\$2,664	\$1,383,286
Medical Insurance Fund	\$313,557	\$210,999	\$457,926	\$275,663	\$57,481	\$235,885	\$190,252	\$226,300	\$1,968,064
Oakwood Cemetery Endowment	\$4,275	\$0	\$0	\$4,275	\$(8,050)	\$0	\$250	\$0	\$750
Scholarship Fund	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Court Technology	\$0	\$0	\$0	\$338	\$0	\$0	\$43	\$0	\$381
Huntsville Beautification	\$0	\$0	\$695	\$0	\$0	\$0	\$0	\$0	\$695
Debt Payments - Water	\$627,323	\$0	\$298,194	\$298,194	\$300,612	\$298,194	\$298,194	\$298,194	\$2,418,905
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$35,669	\$0	\$0	\$0	\$35,669
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,128,024	\$0	\$0	\$0	\$1,128,024
Total	\$10,866,503	\$2,110,972	\$4,994,994	\$1,358,839	\$1,519,793	\$539,063	\$2,825,229	\$646,739	\$24,862,134

