



City of Huntsville

Non-departmental Expenses

As of end of June 2014

% of Budget Year: 75

| Div # | Fund Name | Fund | Budget (expenditures only) | Amendments | Amended Budget | YTD Transactions | Remaining Unspent Budget | % Spent |
|--------------------|---|------|-------------------------------|---------------------|----------------------|----------------------|--------------------------------|---------------|
| 1101 | Nondepartmental General Fund | 101 | \$ 3,882,191 | \$ (612,553) | \$ 3,269,638 | \$ 1,223,828 | \$ 2,045,810 | 37.0 % |
| 1161 | Debt Payments-Debt Service | 116 | \$ 2,072,663 | \$ - | \$ 2,072,663 | \$ 1,138,018 | \$ 934,645 | 55.0 % |
| 1220 | Nondepartmental Water Fund | 220 | \$ 3,661,252 | \$ (19,773) | \$ 3,641,479 | \$ 2,840,455 | \$ 801,024 | 78.0 % |
| 1221 | Nondepartmental Wastewater Fund | 221 | \$ 3,974,890 | \$ (61,852) | \$ 3,913,038 | \$ 3,290,024 | \$ 623,014 | 84.0 % |
| 1224 | Nondepartmental Solid Waste Fund | 224 | \$ 1,630,433 | \$ (57,355) | \$ 1,573,078 | \$ 1,120,010 | \$ 453,068 | 71.0 % |
| 1302 | Nondepartmental Medical Insurance Fund | 302 | \$ 3,804,408 | \$ - | \$ 3,804,408 | \$ 2,147,518 | \$ 1,656,890 | 56.0 % |
| 1461 | Nondepartmental Cemetary Endowment Fund | 461 | \$ 5,000 | \$ - | \$ 5,000 | \$ 3,750 | \$ 1,250 | 75.0 % |
| 1491 | Nondept - Employee Assist Fund | 491 | \$ - | \$ - | \$ - | \$ 500 | \$ (500) | 0.0 % |
| 1492 | Nondept. - Scholarship Fund | 492 | \$ - | \$ - | \$ - | \$ 1,276 | \$ (1,276) | 0.0 % |
| 1602 | Nondepartmental Court Technology Fund | 602 | \$ 10,000 | \$ - | \$ 10,000 | \$ 1,408 | \$ 8,592 | 14.0 % |
| 1603 | Nondepartmental Street Fund | 603 | \$ 723,170 | \$ 304,489 | \$ 1,027,659 | \$ 769,443 | \$ 258,217 | 75.0 % |
| 1625 | Nondept.-Huntsvll Beautification | 625 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,129 | \$ 371 | 85.0 % |
| 2201 | Debt Payments-Water Fund | 220 | \$ 4,091,618 | \$ - | \$ 4,091,618 | \$ 2,889,998 | \$ 1,201,620 | 71.0 % |
| 2211 | Debt Payments-Wastewater Fund | 221 | \$ 1,558,053 | \$ - | \$ 1,558,053 | \$ 85,439 | \$ 1,472,614 | 5.0 % |
| Grand Total | | | \$ 25,416,178 | \$ (447,044) | \$ 24,969,134 | \$ 15,513,796 | \$ 9,455,338 | 62.0 % |

City of Huntsville Non-departmental Expenses by Month

| | October | November | December | January | February | April | Total |
|------------------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|---------------------|
| General Fund | \$746,778 | \$0 | \$0 | \$145,778 | \$0 | \$145,778 | \$1,038,334 |
| Water Fund | \$1,404,466 | \$0 | \$0 | \$707,519 | \$0 | \$702,869 | \$2,814,855 |
| Wastewater Fund | \$2,122,265 | \$0 | \$0 | \$578,689 | \$0 | \$578,689 | \$3,279,643 |
| Solid Waste Fund | \$400,769 | \$0 | \$0 | \$337,548 | \$0 | \$337,548 | \$1,075,865 |
| Medical Insurance Fund | \$178,431 | \$232,528 | \$232,493 | \$331,581 | \$137,183 | \$311,564 | \$1,423,780 |
| Oakwood Cemetery Endowment | \$1,250 | \$0 | \$0 | \$1,250 | \$0 | \$1,250 | \$3,750 |
| Employee Assistance Fund | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| Court Technology | \$0 | \$686 | \$0 | \$0 | \$0 | \$0 | \$686 |
| Street | \$252,940 | \$0 | \$0 | \$237,882 | \$0 | \$237,882 | \$728,703 |
| Debt Payments - Water | \$320,026 | \$320,026 | \$320,108 | \$320,108 | \$329,299 | \$320,108 | \$1,929,674 |
| Debt Payments - Wastewater | \$0 | \$0 | \$0 | \$0 | \$85,439 | \$0 | \$85,439 |
| Debt Payments - General Fund | \$0 | \$0 | \$0 | \$0 | \$1,138,018 | \$0 | \$1,138,018 |
| Total | \$5,426,925 | \$553,240 | \$552,601 | \$2,660,355 | \$1,690,438 | \$2,635,688 | \$13,519,248 |

