



# City of Huntsville

## Non-departmental Expenses

As of end of August 2014

% of Budget Year: 92

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 3,882,191	\$ (167,553)	\$ 3,714,638	\$ 2,126,437	\$ 1,588,201	57.0 %
1116	Nondepartmental Debt Service Fund	116	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.0 %
1161	Debt Payments-Debt Service	116	\$ 2,072,663	\$ 442,000	\$ 2,514,663	\$ 2,072,662	\$ 442,002	82.0 %
1220	Nondepartmental Water Fund	220	\$ 3,661,252	\$ (19,773)	\$ 3,641,479	\$ 3,560,039	\$ 81,440	98.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,974,890	\$ (61,852)	\$ 3,913,038	\$ 3,875,608	\$ 37,430	99.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,630,433	\$ (57,355)	\$ 1,573,078	\$ 1,472,274	\$ 100,804	94.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,804,408	\$ -	\$ 3,804,408	\$ 2,806,926	\$ 997,482	74.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	100.0 %
1491	Nondept - Employee Assist Fund	491	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0.0 %
1492	Nondept. - Scholarship Fund	492	\$ -	\$ -	\$ -	\$ 5,276	\$ (5,276)	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	\$ 1,020,904	\$ 6,755	99.0 %
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	\$ 3,761,436	\$ 330,182	92.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 1,558,053	\$ -	\$ 1,558,053	\$ 1,558,055	\$ (2)	100.0 %
<b>Grand Total</b>			<b>\$ 25,416,178</b>	<b>\$ 442,956</b>	<b>\$ 25,859,134</b>	<b>\$ 22,268,653</b>	<b>\$ 3,590,481</b>	<b>86.0 %</b>

## City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	May	June	July	August	Total
General Fund	\$746,778	\$0	\$0	\$145,778	\$0	\$0	\$145,778	\$180,803	\$4,691	\$144,214	\$758,395	<b>\$2,126,437</b>
Water Fund	\$1,404,466	\$0	\$0	\$707,519	\$0	\$0	\$702,869	\$24,250	\$1,350	\$710,789	\$8,795	<b>\$3,560,039</b>
Wastewater Fund	\$2,122,265	\$0	\$0	\$578,689	\$0	\$0	\$578,689	\$10,325	\$56	\$582,189	\$3,395	<b>\$3,875,608</b>
Solid Waste Fund	\$400,769	\$0	\$0	\$337,548	\$0	\$0	\$337,548	\$44,145	\$0	\$337,548	\$14,715	<b>\$1,472,274</b>
Medical Insurance Fund	\$178,431	\$232,528	\$232,493	\$331,581	\$137,183	\$279,977	\$311,564	\$206,026	\$237,735	\$448,491	\$210,917	<b>\$2,806,926</b>
Oakwood Cemetery Endowment	\$1,250	\$0	\$0	\$1,250	\$0	\$0	\$1,250	\$0	\$0	\$1,250	\$0	<b>\$5,000</b>
Employee Assistance Fund	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$500</b>
Scholarship Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$276	\$4,000	\$0	<b>\$5,276</b>
Court Technology	\$0	\$686	\$0	\$0	\$0	\$0	\$0	\$721	\$0	\$0	\$0	<b>\$1,408</b>
Street	\$252,940	\$0	\$0	\$237,882	\$0	\$0	\$237,882	\$40,740	\$0	\$237,882	\$13,580	<b>\$1,020,904</b>
Huntsville Beautification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235	\$1,894	\$0	\$0	<b>\$2,129</b>
Debt Payments - Water	\$320,026	\$320,026	\$320,108	\$320,108	\$329,299	\$320,108	\$320,108	\$320,108	\$320,108	\$320,108	\$551,330	<b>\$3,761,436</b>
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$85,439	\$0	\$0	\$0	\$0	\$0	\$1,472,616	<b>\$1,558,055</b>
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,138,018	\$0	\$0	\$0	\$0	\$0	\$934,644	<b>\$2,072,662</b>
<b>Total</b>	<b>\$5,426,925</b>	<b>\$553,240</b>	<b>\$552,601</b>	<b>\$2,660,355</b>	<b>\$1,690,438</b>	<b>\$600,085</b>	<b>\$2,635,688</b>	<b>\$828,353</b>	<b>\$566,110</b>	<b>\$2,786,471</b>	<b>\$3,968,386</b>	<b>\$22,268,653</b>

