



City of Huntsville

Non-departmental Expenses

As of end of September 2014

% of Budget Year: 100

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	\$ 2,174,904	\$ 1,539,734	59.0 %
1116	Nondepartmental Debt Service Fund	116	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	100.0 %
1161	Debt Payments-Debt Service	116	\$ 2,072,663	\$ 442,000	\$ 2,514,663	\$ 2,514,624	\$ 39	100.0 %
1220	Nondepartmental Water Fund	220	\$ 3,661,252	\$ (19,773)	\$ 3,641,479	\$ 3,605,069	\$ 36,410	99.0 %
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	\$ 1,492,220	\$ 80,858	95.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,804,408	\$ -	\$ 3,804,408	\$ 2,994,331	\$ 810,077	79.0 %
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	\$ 4,081,544	\$ 10,074	100.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 1,558,053	\$ -	\$ 1,558,053	\$ 1,558,055	\$ (2)	100.0 %
Grand Total			\$ 25,416,178	\$ 442,956	\$ 25,859,134	\$ 23,334,571	\$ 2,524,563	90.0 %

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	\$2,126,437
Water Fund	\$1,404,466	\$0	\$0	\$707,519	\$0	\$0	\$702,869	\$24,250	\$1,350	\$710,789	\$8,795	\$3,560,039
Wastewater Fund	\$2,122,265	\$0	\$0	\$578,689	\$0	\$0	\$578,689	\$10,325	\$56	\$582,189	\$3,395	\$3,875,608
Solid Waste Fund	\$400,769	\$0	\$0	\$337,548	\$0	\$0	\$337,548	\$44,145	\$0	\$337,548	\$14,715	\$1,472,274
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	\$2,806,926
Oakwood Cemetery Endowment	\$1,250	\$0	\$0	\$1,250	\$0	\$0	\$1,250	\$0	\$0	\$1,250	\$0	\$5,000
Employee Assistance Fund	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Scholarship Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$276	\$4,000	\$0	\$5,276
Court Technology	\$0	\$686	\$0	\$0	\$0	\$0	\$0	\$721	\$0	\$0	\$0	\$1,408
Street	\$252,940	\$0	\$0	\$237,882	\$0	\$0	\$237,882	\$40,740	\$0	\$237,882	\$13,580	\$1,020,904
Huntsville Beautifiration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235	\$1,894	\$0	\$0	\$2,129
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	\$3,761,436
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$85,439	\$0	\$0	\$0	\$0	\$0	\$1,472,616	\$1,558,055
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,138,018	\$0	\$0	\$0	\$0	\$0	\$934,644	\$2,072,662
Total	\$5,426,925	\$553,240	\$552,601	\$2,660,355	\$1,690,438	\$600,085	\$2,635,688	\$828,353	\$566,110	\$2,786,471	\$3,968,386	\$22,268,653

