



# City of Huntsville

## Non-departmental Expenses

As of end of September 2013

% 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	\$ 1,262,699	\$ 429,124	\$ 1,691,823	\$ 1,631,218	\$ 60,605	96.0 %
1116	Nondepartmental Debt Service Fund	116	\$ -	\$ 169,327	\$ 169,327	\$ 169,327	\$ -	100.0 %
1161	Debt Payments-Debt Service	116	\$ 2,049,502	\$ -	\$ 2,049,502	\$ 2,049,501	\$ 1	100.0 %
1220	Nondepartmental Water Fund	220	\$ 4,143,039	\$ 56,717	\$ 4,199,756	\$ 4,136,646	\$ 63,110	98.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,545,793	\$ 19,769	\$ 3,565,562	\$ 3,542,978	\$ 22,584	99.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,185,565	\$ (136,484)	\$ 1,049,081	\$ 1,024,238	\$ 24,843	98.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 4,375,000	\$ -	\$ 4,375,000	\$ 3,695,992	\$ 679,008	84.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ -	100.0 %
1491	Nondept - Employee Assist Fund	491	\$ -	\$ -	\$ -	\$ 2,500	\$ (2,500)	0.0 %
1492	Nondept. - Scholarship Fund	492	\$ -	\$ -	\$ -	\$ 6,139	\$ (6,139)	0.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 10,000	\$ -	\$ 10,000	\$ 157	\$ 9,843	2.0 %
1603	Nondepartmental Street Fund	603	\$ 822,402	\$ 11,673	\$ 834,075	\$ 834,075	\$ -	100.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 2,500	\$ -	\$ 2,500	\$ 2,579	\$ (79)	103.0 %
2201	Debt Payments-Water Fund	220	\$ 4,097,859	\$ -	\$ 4,097,859	\$ 4,082,154	\$ 15,705	100.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 1,957,887	\$ -	\$ 1,957,887	\$ 1,957,886	\$ 1	100.0 %
<b>Grand Total</b>			<b>\$ 23,461,246</b>	<b>\$ 550,126</b>	<b>\$ 24,011,372</b>	<b>\$ 23,144,390</b>	<b>\$ 866,982</b>	<b>96.0 %</b>

## City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	May	June	July	September	Total
General Fund	\$514,136	\$0	\$326	\$203,136	\$319,446	\$0	\$203,136	\$85,000	\$0	\$203,136	\$75,000	\$1,603,316
Water Fund	\$2,060,805	\$0	\$0	\$691,947	\$0	\$0	\$691,947	\$0	\$0	\$691,947	\$0	\$4,136,646
Wastewater Fund	\$1,693,015	\$0	\$981	\$620,539	\$0	\$2,203	\$610,567	\$0	\$0	\$612,770	\$371	\$3,540,446
Solid Waste Fund	\$309,549	\$0	\$0	\$237,646	\$0	\$0	\$237,646	\$0	\$0	\$237,646	\$0	\$1,022,486
Medical Insurance Fund	\$193,839	\$299,758	\$187,401	\$195,047	\$649,915	\$214,680	\$263,379	\$220,651	\$225,898	\$276,245	\$730,161	\$3,456,976
Oakwood Cemetery Endowment	\$2,250	\$0	\$0	\$2,250	\$0	\$0	\$2,250	\$0	\$0	\$2,250	\$0	\$9,000
Employee Assistance Fund	\$0	\$1,000	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	\$0	\$2,500
Scholarship Fund	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$139	\$3,000	\$0	\$4,139
Court Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$157	\$0	\$0	\$0	\$0	\$157
Street	\$214,798	\$0	\$0	\$200,956	\$0	\$0	\$200,956	\$16,410	\$0	\$200,956	\$0	\$834,075
Huntsville Beautification	\$0	\$0	\$0	\$0	\$0	\$2,579	\$0	\$0	\$0	\$0	\$0	\$2,579
Debt Service	\$0	\$0	\$0	\$0	\$169,327	\$0	\$0	\$0	\$0	\$0	\$0	\$169,327
Debt Payments - Water	\$0	\$0	\$0	\$0	\$34,891	\$0	\$2,241,612	\$0	\$320,026	\$320,026	\$640,052	\$3,556,607
Debt Payments - Wastewater	\$0	\$0	\$0	\$8,906	\$104,036	\$0	\$0	\$0	\$0	\$151,309	\$232,597	\$496,848
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,102,193	\$0	\$0	\$0	\$0	\$0	\$0	\$1,102,193
<b>Total</b>	<b>\$4,988,392</b>	<b>\$301,758</b>	<b>\$188,708</b>	<b>\$2,160,427</b>	<b>\$2,379,808</b>	<b>\$219,461</b>	<b>\$4,452,151</b>	<b>\$322,561</b>	<b>\$546,563</b>	<b>\$2,699,284</b>	<b>\$1,678,181</b>	<b>\$19,937,295</b>

