



# City of Huntsville

## Non-departmental Expenses

As of end of March 2015

% of Budget Year: 50

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 2,566,929	\$ (6,953)	\$ 2,559,976	\$ 1,644,872	\$ 915,105	64.0 %
1161	Debt Payments-Debt Service	116	\$ 2,022,708	\$ -	\$ 2,022,708	\$ 1,068,941	\$ 953,767	53.0 %
1220	Nondepartmental Water Fund	220	\$ 4,977,212	\$ (112,050)	\$ 4,865,162	\$ 3,413,291	\$ 1,451,871	70.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 4,436,009	\$ -	\$ 4,436,009	\$ 3,094,936	\$ 1,341,073	70.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 2,948,821	\$ (10,500)	\$ 2,938,321	\$ 1,766,060	\$ 1,172,261	60.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,570,000	\$ -	\$ 3,570,000	\$ 1,152,857	\$ 2,417,143	32.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 5,000	\$ -	\$ 5,000	\$ 2,500	\$ 2,500	50.0 %
1491	Nondept - Employee Assist Fund	491	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 10,000	\$ -	\$ 10,000	\$ 2,690	\$ 7,310	27.0 %
1603	Nondepartmental Street Fund	603	\$ 1,089,337	\$ (100,000)	\$ 989,337	\$ 441,136	\$ 548,201	45.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 2,500	\$ -	\$ 2,500	\$ 2,373	\$ 127	95.0 %
2201	Debt Payments-Water Fund	220	\$ 4,097,374	\$ -	\$ 4,097,374	\$ 1,933,664	\$ 2,163,710	47.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 1,557,548	\$ -	\$ 1,557,548	\$ 69,223	\$ 1,488,325	4.0 %
<b>Grand Total</b>			<b>\$ 27,283,438</b>	<b>\$ (229,503)</b>	<b>\$ 27,053,935</b>	<b>\$ 14,593,041</b>	<b>\$ 12,460,894</b>	<b>54.0 %</b>

## City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	Total
General Fund	\$222,436	\$0	\$1,200,000	\$222,436	\$0	\$0	\$1,644,872
Water Fund	\$2,504,721	\$0	\$0	\$643,575	\$9,045	\$255,950	\$3,413,291
Wastewater Fund	\$2,162,650	\$0	\$0	\$578,114	\$0	\$354,172	\$3,094,936
Solid Waste Fund	\$1,375,935	\$0	\$16,161	\$373,957	\$6	\$0	\$1,766,060
Medical Insurance Fund	\$92,376	\$200,521	\$262,246	\$151,868	\$139,679	\$306,166	\$1,152,857
Oakwood Cemetery Endowment	\$1,250	\$0	\$0	\$1,250	\$0	\$0	\$2,500
Employee Assistance Fund	\$0	\$0	\$0	\$500	\$0	\$0	\$500
Court Technology	\$650	\$0	\$0	\$0	\$0	\$2,040	\$2,690
Street	\$228,150	\$0	\$0	\$212,986	\$0	\$0	\$441,136
Huntsville Beautification	\$0	\$0	\$837	\$1,018	\$518	\$0	\$2,373
Debt Payments - Water	\$320,108	\$320,102	\$643,242	\$0	\$328,591	\$321,621	\$1,933,664
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$69,223	\$0	\$69,223
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,068,941	\$0	\$1,068,941
<b>Total</b>	<b>\$6,908,275</b>	<b>\$520,623</b>	<b>\$2,122,487</b>	<b>\$2,185,704</b>	<b>\$1,616,003</b>	<b>\$1,239,949</b>	<b>\$14,593,041</b>

