



# City of Huntsville

## Non-departmental Expenses

As of end of April 2015

% of Budget Year: 58

| Div #              | Fund Name                               | Fund | Budget<br>(expenditures only) | Amendments          | Amended<br>Budget    | YTD<br>Transactions  | Remaining<br>Unspent<br>Budget | % Spent       |
|--------------------|---|------|-------------------------------|---------------------|----------------------|----------------------|--------------------------------|---------------|
| 1101               | Nondepartmental General Fund            | 101  | \$ 2,566,929                  | \$ (406,773)        | \$ 2,160,156         | \$ 1,867,307         | \$ 292,849                     | 86.0 %        |
| 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                  | \$ (158,705)        | \$ 4,818,507         | \$ 4,057,405         | \$ 761,102                     | 84.0 %        |
| 1221               | Nondepartmental Wastewater Fund         | 221  | \$ 4,436,009                  | \$ (42,010)         | \$ 4,393,999         | \$ 3,669,282         | \$ 724,717                     | 84.0 %        |
| 1224               | Nondepartmental Solid Waste Fund        | 224  | \$ 2,948,821                  | \$ (49,248)         | \$ 2,899,573         | \$ 2,136,189         | \$ 763,384                     | 74.0 %        |
| 1302               | Nondepartmental Medical Insurance Fund  | 302  | \$ 3,570,000                  | \$ -                | \$ 3,570,000         | \$ 1,449,324         | \$ 2,120,676                   | 41.0 %        |
| 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 %         |
| 1602               | Nondepartmental Court Technology Fund   | 602  | \$ 10,000                     | \$ -                | \$ 10,000            | \$ 2,690             | \$ 7,310                       | 27.0 %        |
| 1603               | Nondepartmental Street Fund             | 603  | \$ 1,089,337                  | \$ (121,374)        | \$ 967,963           | \$ 654,122           | \$ 313,841                     | 68.0 %        |
| 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         | \$ 2,255,285         | \$ 1,842,089                   | 55.0 %        |
| 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>\$ (778,110)</b> | <b>\$ 26,505,328</b> | <b>\$ 17,236,391</b> | <b>\$ 9,268,937</b>            | <b>65.0 %</b> |

## City of Huntsville Non-departmental Expenses by Month

|                              | October            | November         | December           | January            | February           | March              | April              | Total               |
|------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| General Fund                 | \$222,436          | \$0              | \$1,200,000        | \$222,436          | \$0                | \$0                | \$222,436          | \$1,867,307         |
| Water Fund                   | \$2,504,721        | \$0              | \$0                | \$643,575          | \$9,045            | \$255,950          | \$644,115          | \$4,057,405         |
| Wastewater Fund              | \$2,162,650        | \$0              | \$0                | \$578,114          | \$0                | \$354,172          | \$574,346          | \$3,669,282         |
| Solid Waste Fund             | \$1,375,935        | \$0              | \$16,161           | \$373,957          | \$6                | \$0                | \$370,130          | \$2,136,189         |
| Medical Insurance Fund       | \$92,376           | \$200,521        | \$262,246          | \$151,868          | \$139,679          | \$306,166          | \$296,467          | \$1,449,324         |
| Oakwood Cemetery Endowment   | \$1,250            | \$0              | \$0                | \$1,250            | \$0                | \$0                | \$1,250            | \$3,750             |
| Employee Assistance Fund     | \$0                | \$0              | \$0                | \$500              | \$0                | \$0                | \$0                | \$500               |
| Court Technology             | \$650              | \$0              | \$0                | \$0                | \$0                | \$2,040            | \$0                | \$2,690             |
| Street                       | \$228,150          | \$0              | \$0                | \$212,986          | \$0                | \$0                | \$212,986          | \$654,122           |
| Huntsville Beautification    | \$0                | \$0              | \$837              | \$1,018            | \$518              | \$0                | \$0                | \$2,373             |
| Debt Payments - Water        | \$320,108          | \$320,102        | \$643,242          | \$0                | \$328,591          | \$321,621          | \$321,621          | \$2,255,285         |
| Debt Payments - Wastewater   | \$0                | \$0              | \$0                | \$0                | \$69,223           | \$0                | \$0                | \$69,223            |
| Debt Payments - General Fund | \$0                | \$0              | \$0                | \$0                | \$1,068,941        | \$0                | \$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>\$2,643,350</b> | <b>\$17,236,391</b> |

