



City of Huntsville

Non-departmental Expenses

As of end of June 2015

% of Budget Year: 75

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent 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	\$ 4,064,125	\$ 754,382	84.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 4,436,009	\$ (88,005)	\$ 4,348,004	\$ 3,699,028	\$ 648,976	85.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 2,948,821	\$ (49,248)	\$ 2,899,573	\$ 2,137,193	\$ 762,380	74.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,570,000	\$ -	\$ 3,570,000	\$ 1,834,775	\$ 1,735,225	51.0 %
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 %
1492	Nondept. - Scholarship Fund	492	\$ -	\$ -	\$ -	\$ 1,162	\$ (1,162)	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	\$ 2,898,527	\$ 1,198,847	71.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 1,557,548	\$ -	\$ 1,557,548	\$ 69,223	\$ 1,488,325	4.0 %
Grand Total			\$ 27,283,438	\$ (824,105)	\$ 26,459,333	\$ 18,303,716	\$ 8,155,617	69.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	May	June	Total
General Fund	\$222,436	\$0	\$1,200,000	\$222,436	\$0	\$0	\$222,436	\$0	\$0	\$1,867,307
Water Fund	\$2,504,721	\$0	\$0	\$643,575	\$9,045	\$255,950	\$644,115	\$1,200	\$5,520	\$4,064,125
Wastewater Fund	\$2,162,650	\$0	\$0	\$578,114	\$0	\$354,172	\$574,346	\$28,710	\$1,036	\$3,699,028
Solid Waste Fund	\$1,375,935	\$0	\$16,161	\$373,957	\$6	\$0	\$370,130	\$0	\$1,004	\$2,137,193
Medical Insurance Fund	\$92,376	\$200,521	\$262,246	\$151,868	\$139,679	\$306,166	\$296,610	\$191,117	\$194,192	\$1,834,775
Oakwood Cemetery Endowment	\$1,250	\$0	\$0	\$1,250	\$0	\$0	\$1,250	\$0	\$0	\$3,750
Employee Assistance Fund	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500
Scholarship Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,162	\$1,162
Court Technology	\$650	\$0	\$0	\$0	\$0	\$2,040	\$0	\$0	\$0	\$2,690
Street	\$228,150	\$0	\$0	\$212,986	\$0	\$0	\$212,986	\$0	\$0	\$654,122
Huntsville Beautification	\$0	\$0	\$837	\$1,018	\$518	\$0	\$0	\$0	\$0	\$2,373
Debt Payments - Water	\$320,108	\$320,102	\$643,242	\$0	\$328,591	\$321,621	\$321,621	\$321,621	\$321,621	\$2,898,527
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$69,223	\$0	\$0	\$0	\$0	\$69,223
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,068,941	\$0	\$0	\$0	\$0	\$1,068,941
Total	\$6,908,275	\$520,623	\$2,122,487	\$2,185,704	\$1,616,003	\$1,239,949	\$2,643,493	\$542,648	\$524,535	\$18,303,716

