



# City of Huntsville

## Non-departmental Expenses

As of end of July 2015

% of Budget Year: 83

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	\$ 2,089,743	\$ 70,413	97.0 %
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	\$ 4,709,884	\$ 108,623	98.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 4,436,009	\$ 1,109,283	\$ 5,545,292	\$ 5,469,345	\$ 75,947	99.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 2,948,821	\$ (49,248)	\$ 2,899,573	\$ 2,507,323	\$ 392,250	86.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,570,000	\$ -	\$ 3,570,000	\$ 2,213,616	\$ 1,356,384	62.0 %
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	\$ -	\$ -	\$ -	\$ 3,162	\$ (3,162)	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	\$ 867,108	\$ 100,855	90.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 2,500	\$ -	\$ 2,500	\$ 3,784	\$ (1,284)	151.0 %
2201	Debt Payments-Water Fund	220	\$ 4,097,374	\$ -	\$ 4,097,374	\$ 3,220,148	\$ 877,226	79.0 %
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>\$ 373,183</b>	<b>\$ 27,656,621</b>	<b>\$ 22,230,467</b>	<b>\$ 5,426,154</b>	<b>80.0 %</b>

## City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	May	June	July	Total
General Fund	\$222,436	\$0	\$1,200,000	\$222,436	\$0	\$0	\$222,436	\$0	\$0	\$222,436	\$2,089,743
Water Fund	\$2,504,721	\$0	\$0	\$643,575	\$9,045	\$255,950	\$644,115	\$1,200	\$5,520	\$645,759	\$4,709,884
Wastewater Fund	\$2,162,650	\$0	\$0	\$578,114	\$0	\$354,172	\$574,346	\$28,710	\$1,036	\$1,770,318	\$5,469,345
Solid Waste Fund	\$1,375,935	\$0	\$16,161	\$373,957	\$6	\$0	\$370,130	\$0	\$1,004	\$370,130	\$2,507,323
Medical Insurance Fund	\$92,376	\$200,521	\$262,246	\$151,868	\$139,679	\$306,166	\$296,610	\$191,117	\$194,192	\$378,841	\$2,213,616
Oakwood Cemetery Endowment	\$1,250	\$0	\$0	\$1,250	\$0	\$0	\$1,250	\$0	\$0	\$1,250	\$5,000
Employee Assistance Fund	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Scholarship Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,162	\$2,000	\$3,162
Court Technology	\$650	\$0	\$0	\$0	\$0	\$2,040	\$0	\$0	\$0	\$0	\$2,690
Street	\$228,150	\$0	\$0	\$212,986	\$0	\$0	\$212,986	\$0	\$0	\$212,986	\$867,108
Huntsville Beautification	\$0	\$0	\$837	\$1,018	\$518	\$0	\$0	\$0	\$0	\$1,411	\$3,784
Debt Payments - Water	\$320,108	\$320,102	\$643,242	\$0	\$328,591	\$321,621	\$321,621	\$321,621	\$321,621	\$321,621	\$3,220,148
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$69,223	\$0	\$0	\$0	\$0	\$0	\$69,223
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,068,941	\$0	\$0	\$0	\$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>\$2,643,493</b>	<b>\$542,648</b>	<b>\$524,535</b>	<b>\$3,926,751</b>	<b>\$22,230,467</b>

