



City of Huntsville

Non-departmental Expenses

As of end of August 2015

% of Budget Year: 92

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	\$ 2,111,053	\$ 49,103	98.0 %
1161	Debt Payments-Debt Service	116	\$ 2,022,708	\$ -	\$ 2,022,708	\$ 2,022,708	\$ -	100.0 %
1220	Nondepartmental Water Fund	220	\$ 4,977,212	\$ (173,705)	\$ 4,803,507	\$ 4,717,834	\$ 85,673	98.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 4,436,009	\$ 1,109,283	\$ 5,545,292	\$ 5,497,908	\$ 47,384	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	\$ 2,482,567	\$ 1,087,433	70.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	100.0 %
1491	Nondept - Employee Assist Fund	491	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)	0.0 %
1492	Nondept. - Scholarship Fund	492	\$ -	\$ -	\$ -	\$ 5,162	\$ (5,162)	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	\$ 892,108	\$ 75,855	92.0 %
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	\$ 4,092,737	\$ 4,637	100.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 1,557,548	\$ -	\$ 1,557,548	\$ 1,557,411	\$ 137	100.0 %
Grand Total			\$ 27,283,438	\$ 358,183	\$ 27,641,621	\$ 25,899,285	\$ 1,742,336	94.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	May	June	July	August	Total
General Fund	\$222,436	\$0	\$1,200,000	\$222,436	\$0	\$0	\$222,436	\$0	\$0	\$222,436	\$21,310	\$2,110,000
Water Fund	\$2,504,721	\$0	\$0	\$643,575	\$9,045	\$255,950	\$644,115	\$1,200	\$5,520	\$645,759	\$7,950	\$4,717,831
Wastewater Fund	\$2,162,650	\$0	\$0	\$578,114	\$0	\$354,172	\$574,346	\$28,710	\$1,036	\$1,770,318	\$28,563	\$5,497,909
Solid Waste Fund	\$1,375,935	\$0	\$16,161	\$373,957	\$6	\$0	\$370,130	\$0	\$1,004	\$370,130	\$0	\$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	\$268,951	\$2,482,569
Oakwood Cemetery Endowment	\$1,250	\$0	\$0	\$1,250	\$0	\$0	\$1,250	\$0	\$0	\$1,250	\$0	\$5,000
Employee Assistance Fund	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$1,000
Scholarship Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,162	\$2,000	\$2,000	\$5,162
Court Technology	\$650	\$0	\$0	\$0	\$0	\$2,040	\$0	\$0	\$0	\$0	\$0	\$2,690
Street	\$228,150	\$0	\$0	\$212,986	\$0	\$0	\$212,986	\$0	\$0	\$212,986	\$25,000	\$892,102
Huntsville Beautification	\$0	\$0	\$837	\$1,018	\$518	\$0	\$0	\$0	\$0	\$1,411	\$0	\$3,784
Debt Payments - Water	\$320,108	\$320,102	\$643,242	\$0	\$328,591	\$321,621	\$321,621	\$321,621	\$321,621	\$321,621	\$872,589	\$4,092,716
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$69,223	\$0	\$0	\$0	\$0	\$0	\$1,488,188	\$1,557,411
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,068,941	\$0	\$0	\$0	\$0	\$0	\$953,767	\$2,022,708
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	\$3,926,751	\$3,668,818	\$25,899,206

