



# City of Huntsville

## Non-departmental Expenses

As of end of October 2015

% of Budget Year: 8

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 2,683,031	\$ (15,000)	\$ 2,668,031	\$ 1,442,441	\$ 1,225,590	54.0 %
1161	Debt Payments-Debt Service	116	\$ 1,828,788	\$ -	\$ 1,828,788	\$ -	\$ 1,828,788	0.0 %
1220	Nondepartmental Water Fund	220	\$ 5,480,659	\$ -	\$ 5,480,659	\$ 3,226,784	\$ 2,253,875	59.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,979,909	\$ -	\$ 3,979,909	\$ 2,026,077	\$ 1,953,832	51.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,789,095	\$ -	\$ 1,789,095	\$ 451,217	\$ 1,337,878	25.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,399,042	\$ -	\$ 3,399,042	\$ 140,795	\$ 3,258,247	4.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 2,700	\$ -	\$ 2,700	\$ 675	\$ 2,025	25.0 %
1492	Nondept. - Scholarship Fund	492	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)	0.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 5,584	\$ -	\$ 5,584	\$ -	\$ 5,584	0.0 %
1603	Nondepartmental Street Fund	603	\$ 1,082,354	\$ -	\$ 1,082,354	\$ 241,812	\$ 840,542	22.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0 %
2201	Debt Payments-Water Fund	220	\$ 4,093,948	\$ -	\$ 4,093,948	\$ 321,621	\$ 3,772,327	8.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 1,571,662	\$ -	\$ 1,571,662	\$ -	\$ 1,571,662	0.0 %
2241	Debt Payments-Solid Waste Fund	224	\$ 196,924	\$ -	\$ 196,924	\$ -	\$ 196,924	0.0 %
<b>Grand Total</b>			<b>\$ 26,116,196</b>	<b>\$ (15,000)</b>	<b>\$ 26,101,196</b>	<b>\$ 7,852,423</b>	<b>\$ 18,248,773</b>	<b>30.0 %</b>

## City of Huntsville Non-departmental Expenses by Month

	October	Total
General Fund	\$1,442,441	\$1,442,441
Water Fund	\$3,226,784	\$3,226,784
Wastewater Fund	\$2,026,077	\$2,026,077
Solid Waste Fund	\$451,217	\$451,217
Medical Insurance Fund	\$140,795	\$140,795
Oakwood Cemetery Endowment	\$675	\$675
Scholarship Fund	\$1,000	\$1,000
Court Technology	\$0	\$0
Street	\$241,812	\$241,812
Huntsville Beautification	\$0	\$0
Debt Payments - Water	\$321,621	\$321,621
Debt Payments - Wastewater	\$0	\$0
Debt Payments - General Fund	\$0	\$0
<b>Total</b>	<b>\$7,852,423</b>	<b>\$7,852,423</b>

