



City of Huntsville

Non-departmental Expenses

As of end of December 2015

% of Budget Year: 25

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 2,683,031	\$ 536,911	\$ 3,219,942	\$ 1,994,352	\$ 1,225,590	62.0 %
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	\$ 3,227,324	\$ 2,253,335	59.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,979,909	\$ -	\$ 3,979,909	\$ 2,026,105	\$ 1,953,804	51.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,789,095	\$ -	\$ 1,789,095	\$ 3,546,217	\$ (1,757,122)	198.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,399,042	\$ -	\$ 3,399,042	\$ 944,580	\$ 2,454,462	28.0 %
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	\$ 1,965	\$ 3,619	35.0 %
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	\$ 956,904	\$ 3,137,044	23.0 %
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 %
Grand Total			\$ 26,116,196	\$ 536,911	\$ 26,653,107	\$ 12,940,934	\$ 13,712,173	49.0 %

NOTE: Fund 224 Expenditures include \$2.9M due to a transfer to CIP Fund 724

City of Huntsville Non-departmental Expenses by Month

	October	November	December	Total
General Fund	\$1,442,441	\$551,911	\$0	\$1,994,352
Water Fund	\$3,226,784	\$360	\$180	\$3,227,324
Wastewater Fund	\$2,026,077	\$28	\$0	\$2,026,105
Solid Waste Fund	\$3,546,217	\$0	\$0	\$3,546,217
Medical Insurance Fund	\$140,795	\$197,056	\$606,728	\$944,580
Oakwood Cemetery Endowment	\$675	\$0	\$0	\$675
Scholarship Fund	\$1,000	\$0	\$0	\$1,000
Court Technology	\$0	\$1,965	\$0	\$1,965
Street	\$241,812	\$0	\$0	\$241,812
Huntsville Beautification	\$0	\$0	\$0	\$0
Debt Payments - Water	\$321,621	\$321,621	\$313,662	\$956,904
Debt Payments - Wastewater	\$0	\$0	\$0	\$0
Debt Payments - General Fund	\$0	\$0	\$0	\$0
Total	\$10,947,423	\$1,072,941	\$920,570	\$12,940,934

NOTE: Fund 224 Expenditures include \$2.9M due to a transfer to CIP Fund 724

