



City of Huntsville

Non-departmental Expenses

As of end of April 2016

% of Budget Year: 58

| Div # | Fund Name | Fund | Budget (expenditures only) | Amendments | Amended Budget | YTD Transactions | Remaining Unspent Budget | % Spent |
|--------------------|---|------|-------------------------------|---------------------|----------------------|----------------------|--------------------------------|---------------|
| 1101 | Nondepartmental General Fund | 101 | \$ 2,683,031 | \$ 944,684 | \$ 3,627,715 | \$ 2,615,028 | \$ 1,012,687 | 72.0 % |
| 1161 | Debt Payments-Debt Service | 116 | \$ 1,828,788 | \$ - | \$ 1,828,788 | \$ 1,083,086 | \$ 745,702 | 59.0 % |
| 1220 | Nondepartmental Water Fund | 220 | \$ 5,480,659 | \$ (14,600) | \$ 5,466,059 | \$ 4,579,362 | \$ 886,698 | 84.0 % |
| 1221 | Nondepartmental Wastewater Fund | 221 | \$ 3,979,909 | \$ (255,199) | \$ 3,724,710 | \$ 3,103,197 | \$ 621,513 | 83.0 % |
| 1224 | Nondepartmental Solid Waste Fund | 224 | \$ 1,789,095 | \$ 101,275 | \$ 1,890,370 | \$ 4,306,046 | \$ (2,415,676) | 228.0 % |
| 1302 | Nondepartmental Medical Insurance Fund | 302 | \$ 3,399,042 | \$ - | \$ 3,399,042 | \$ 2,243,327 | \$ 1,155,715 | 66.0 % |
| 1461 | Nondepartmental Cemetary Endowment Fund | 461 | \$ 2,700 | \$ - | \$ 2,700 | \$ 2,025 | \$ 675 | 75.0 % |
| 1491 | Nondept - Employee Assist Fund | 491 | \$ - | \$ - | \$ - | \$ 500 | \$ (500) | 0.0 % |
| 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) | \$ - | \$ - | \$ - | 0.0 % |
| 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 | \$ 2,529,945 | \$ 1,564,004 | 62.0 % |
| 2211 | Debt Payments-Wastewater Fund | 221 | \$ 1,571,662 | \$ - | \$ 1,571,662 | \$ 52,990 | \$ 1,518,673 | 3.0 % |
| 2241 | Debt Payments-Solid Waste Fund | 224 | \$ 196,924 | \$ - | \$ 196,924 | \$ 35,517 | \$ 161,407 | 18.0 % |
| Grand Total | | | \$ 26,116,196 | \$ (306,194) | \$ 25,810,002 | \$ 20,553,986 | \$ 5,256,016 | 80.0 % |

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 | January | February | March | April | Total |
|------------------------------|---------------------|--------------------|------------------|--------------------|--------------------|------------------|--------------------|---------------------|
| General Fund | \$1,442,441 | \$551,911 | \$0 | \$224,041 | \$0 | \$0 | \$396,635 | \$2,615,028 |
| Water Fund | \$3,226,784 | \$360 | \$180 | \$663,214 | \$570 | \$24,620 | \$663,634 | \$4,579,362 |
| Wastewater Fund | \$2,026,077 | \$28 | \$0 | \$606,590 | \$28 | \$28,075 | \$442,399 | \$3,103,197 |
| Solid Waste Fund | \$3,546,217 | \$0 | \$0 | \$379,915 | \$0 | \$0 | \$379,915 | \$4,306,046 |
| Medical Insurance Fund | \$140,795 | \$197,056 | \$606,728 | \$204,815 | \$453,321 | \$279,776 | \$360,835 | \$2,243,327 |
| Oakwood Cemetery Endowment | \$675 | \$0 | \$0 | \$675 | \$0 | \$0 | \$675 | \$2,025 |
| Employee Assistance Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| Scholarship Fund | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| Court Technology | \$0 | \$1,965 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,965 |
| Street | \$241,812 | \$0 | \$0 | \$227,423 | \$0 | \$0 | \$(469,234) | \$0 |
| Huntsville Beautification | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Payments - Water | \$321,621 | \$321,621 | \$313,662 | \$627,324 | \$318,393 | \$313,662 | \$313,662 | \$2,529,945 |
| Debt Payments - Wastewater | \$0 | \$0 | \$0 | \$0 | \$52,990 | \$0 | \$0 | \$52,990 |
| Debt Payments - General Fund | \$0 | \$0 | \$0 | \$0 | \$1,083,086 | \$0 | \$0 | \$1,083,086 |
| Total | \$10,947,423 | \$1,072,941 | \$920,570 | \$2,933,995 | \$1,908,387 | \$646,634 | \$2,088,520 | \$20,518,470 |

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

