



City of Huntsville

Non-departmental Expenses

As of end of June 2016

% of Budget Year: 75

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 2,683,031	\$ 444,913	\$ 3,127,944	\$ 2,686,276	\$ 441,668	86.0 %
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	\$ (64,314)	\$ 5,416,345	\$ 4,587,322	\$ 829,023	85.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,979,909	\$ (302,586)	\$ 3,677,323	\$ 3,104,719	\$ 572,604	84.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,789,095	\$ 52,160	\$ 1,841,255	\$ 4,307,226	\$ (2,465,971)	234.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,399,042	\$ -	\$ 3,399,042	\$ 3,015,086	\$ 383,956	89.0 %
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	\$ -	\$ -	\$ -	\$ 1,057	\$ (1,057)	0.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 5,584	\$ -	\$ 5,584	\$ 2,791	\$ 2,793	50.0 %
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	\$ 3,157,269	\$ 936,680	77.0 %
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	\$ (952,181)	\$ 25,164,015	\$ 22,035,863	\$ 3,128,152	88.0 %

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	May	June	Total
General Fund	\$1,442,441	\$551,911	\$0	\$224,041	\$0	\$0	\$396,635	\$1,248	\$70,000	\$2,686,276
Water Fund	\$3,226,784	\$360	\$180	\$663,214	\$570	\$24,620	\$663,634	\$1,180	\$6,780	\$4,587,322
Wastewater Fund	\$2,026,077	\$28	\$0	\$606,590	\$28	\$28,075	\$442,399	\$1,180	\$342	\$3,104,719
Solid Waste Fund	\$3,546,217	\$0	\$0	\$379,915	\$0	\$0	\$379,915	\$1,180	\$0	\$4,307,226
Medical Insurance Fund	\$140,795	\$197,056	\$606,728	\$204,815	\$453,321	\$279,776	\$360,835	\$474,733	\$297,026	\$3,015,086
Oakwood Cemetery Endowment	\$675	\$0	\$0	\$675	\$0	\$0	\$675	\$0	\$0	\$2,025
Employee Assistance Fund	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500
Scholarship Fund	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57	\$1,057
Court Technology	\$0	\$1,965	\$0	\$0	\$0	\$0	\$0	\$0	\$826	\$2,791
Street	\$241,812	\$0	\$0	\$227,423	\$0	\$0	\$(469,234)	\$0	\$0	\$0
Huntsville Beautification	\$0	\$0	\$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	\$313,662	\$313,662	\$3,157,269
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$52,990	\$0	\$0	\$0	\$0	\$52,990
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,083,086	\$0	\$0	\$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	\$793,184	\$688,693	\$22,000,347

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

